

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/74579	Date: June 08, 2026
Circular Ref. No: 1415/2026	

To All Members,

Subject: Temporary restriction on Lumpsum subscriptions in TATA Gold ETF Fund of Fund under TATA Mutual Fund on NSE MF Invest Platform

Members are requested to take note, as per the communication received from TATA Mutual Fund, we have restricted Lumpsum subscription in TATA Gold ETF Fund of Fund.

As per the Addendum received from TATA Mutual Fund, the changes below have been made on NSE Invest Platform:

1. Changes in maximum amount limit is applicable for Lumpsum purchase/ Switch-In only up to INR 10 Lakh per pan per calendar month (at first holder level). This limit shall be apply in respect of transactions received after cut-off time (3:00 PM) on June 8, 2026.

There will be no restrictions on Redemptions, Systematic Withdrawal Plans (SWP), Switch-out will remain operational.

The notice cum addendum issued by TATA Mutual Fund is attached.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Enclosure: Notice cum addendum issued by TATA Mutual Fund

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