

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/74782	Date: June 19, 2026
Circular Ref. No: 1442/2026	

To All Members,

Subject: Launch of Tata Multi Sector Passive FOF NFO on NSE MF Invest Platform

Members are hereby informed that Tata Multi Sector Passive FOF NFO of TATA Mutual Fund will be available to transact on NSE MF Invest Platform from June 22, 2026 to July 06, 2026 till 11:59 pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Tata Multi Sector Passive FOF Regular IDCW Reinvestment	INF277KA1ET0	Equity	09.07.2026
2	Tata Multi Sector Passive FOF Regular IDCW Payout	INF277KA1EU8	Equity	09.07.2026
3	Tata Multi Sector Passive FOF Direct IDCW Reinvestment	INF277KA1EW4	Equity	09.07.2026
4	Tata Multi Sector Passive FOF Direct IDCW Payout	INF277KA1EX2	Equity	09.07.2026
5	Tata Multi Sector Passive FOF Regular Growth	INF277KA1ES2	Equity	09.07.2026
6	Tata Multi Sector Passive FOF Direct Growth	INF277KA1EV6	Equity	09.07.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before July 09, 2026 till 11:59 pm.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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