

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75162	Date: July 13, 2026
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To All Members,

Subject: Availability 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 reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from July 14, 2026.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

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