

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75841	Date: August 20, 2026
Circular Ref. No: 1588/2026	

To All Members,

Subject: Revoke of subscriptions in Tata Gold ETF FOF under TATA Mutual Fund on NSE MF Invest Platform

Members are requested to take note, with references to Notice no - NSE/NMFTM/74579 as per the communication received from TATA Mutual Fund, We shall resumed the subscription through lumpsum purchases/switch-in under TATA Gold ETF FOF without any limit restriction with effect from August 21, 2026 on NSE MF Invest Platform.

Please find attached notice cum addendum issued by TATA Mutual Fund for the same.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias Associate Vice President	Sagar Vaidya Senior Manager
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Enclosure: Notice cum addendum issued by TATA Mutual Fund

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