

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/76269	Date: September 10, 2026
Circular Ref. No: 1677/2026	

To All Members,

Subject: Launch of Shriram Gold ETF Passive FOF NFO on NSE MF Invest Platform

Members are hereby informed that Shriram Gold ETF Passive FOF NFO of Shriram Mutual Fund will be available to transact on NSE MF Invest Platform from September 11, 2026 to September 24, 2026 till 11:59 pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Shriram Gold ETF Passive FOF Direct Plan-Growth	INF680P01653	Equity	28.09.2026
2	Shriram Gold ETF Passive FOF Regular Plan-Growth	INF680P01661	Equity	28.09.2026
3	Shriram Gold ETF Passive FOF Direct Plan-IDCW Reinvestment	INF680P01695	Equity	28.09.2026
4	Shriram Gold ETF Passive FOF Regular Plan-IDCW Reinvestment	INF680P01703	Equity	28.09.2026
5	Shriram Gold ETF Passive FOF Direct Plan-IDCW Payout	INF680P01679	Equity	28.09.2026
6	Shriram Gold ETF Passive FOF Regular Plan-IDCW Payout	INF680P01687	Equity	28.09.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before September 28, 2026 till 03:00 pm.

**For and on behalf of
National Stock Exchange of India Limited**

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Toll Free No	Email id
1800 2100 940	support@nseinvest.com