

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/76603	Date: September 29, 2026
Circular Ref. No: 1725/2026	

To All Members,

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

Members are hereby informed that Shriram Gold ETF Passive FOF of Shriram Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from September 30, 2026.

The details of the schemes are furnished as under:

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

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