

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/63646	Date: August 30, 2024
Circular Ref. No: 58/2024	

To All Members,

Subject: Launch of UTI Nifty Private Bank Index Fund NFO on NSE Invest Platform

Members are hereby informed that, UTI Nifty Private Bank Index Fund NFO of UTI Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from September 2, 2024, to September 16, 2024.

The details of the schemes are furnished as under:

Sr. No.	Scheme Name with option and plan	ISIN	Category	Allotment Date
1	UTI NIFTY PRIVATE BANK INDEX FUND-DIRECT-GROWTH	INF789F1AZJ5	EQUITY	19.09.2024
2	UTI NIFTY PRIVATE BANK INDEX FUND -REGULAR-GROWTH	INF789F1AZI7	EQUITY	19.09.2024
3	UTI NIFTY 200 QUALITY 30 INDEX FUND-DIRECT-GROWTH	INF789F1AZH9	EQUITY	19.09.2024
4	UTI NIFTY 200 QUALITY 30 INDEX FUND -REGULAR-GROWTH	INF789F1AZG1	EQUITY	19.09.2024

Members are requested to ensure that the clear funds through any payment mode are received in the designated Clearing Corporation account on or before 3:00 PM of NFO closing date.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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