

Department: NMF TM SEGMENT**Download Ref No: NSE/NMFTM/64072****Date: September 23, 2024****Circular Ref. No: 104/2024****To All Members,**

Subject: Availability of UTI Nifty Private Bank Index Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that, UTI Nifty Private Bank Index Fund of UTI Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for demat transactions with effect from September 24, 2024.

The details of the schemes are furnished as under:

Sr.no	Scheme name	ISIN	Category
1	UTI Nifty Private Bank Index Fund -Regular-Growth	INF789F1AZI7	Equity
2	UTI Nifty Private Bank Index Fund -Direct-Growth	INF789F1AZJ5	Equity

For and on behalf of
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