

Department: NMF TM SEGMENT**Download Ref No: NSE/NMFTM/64073****Date: September 23, 2024****Circular Ref. No: 105/2024****To All Members,**

Subject: Availability of UTI Nifty 200 Quality 30 Index Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that, UTI Nifty 200 Quality 30 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 200 Quality 30 Index Fund -Regular-Growth	INF789F1AZG1	Equity
2	UTI Nifty 200 Quality 30 Index Fund -Direct-Growth	INF789F1AZH9	Equity

For and on behalf of
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