

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/64978	Date: November 08, 2024
Circular Ref. No: 202/2024	

To All Members,

Subject: Launch of UTI Nifty Midcap 150 Index Fund NFO on NSE Invest Platform

Members are hereby informed that UTI Nifty Midcap 150 Index Fund NFO of UTI Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from November 11, 2024, till 23:59 PM November 25, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	UTI Nifty Midcap 150 Index Fund-Direct Plan-Growth	INF789F1AZO5	Equity	28.11.2024
2	UTI Nifty Midcap 150 Index Fund-Regular Plan-Growth	INF789F1AZN7	Equity	28.11.2024

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

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