

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/65924	Date: January 01, 2025
Circular Ref. No: 315/2024	

To All Members,

Subject: Launch of UTI Quant Fund NFO on NSE Invest Platform

Members are hereby informed that UTI Quant Fund NFO of UTI Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from January 02, 2025, to January 16, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	UTI Quant Fund -Direct Plan-Growth	INF789F1AA98	Equity	21.01.2025
2	UTI Quant Fund-Regular Plan-Growth	INF789F1AA80	Equity	21.01.2025

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

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Senior Manager

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