

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/66308	Date: January 27, 2025
Circular Ref. No: 346/2025	

To All Members,

Subject: Launch of UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund NFO on NSE Invest Platform

Members are hereby informed that UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund NFO of UTI Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from January 28, 2025 till February 10, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund - Direct Plan - Growth	INF789F1AB22	Equity	13.02.2025
2	UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund - Regular Plan - Growth	INF789F1AB06	Equity	13.02.2025

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
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