

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/67046	Date: March 10, 2025
Circular Ref. No: 469/2025	

To All Members,

Subject: Availability of UTI Annual Interval Fund - II on NSE Invest Platform

Members are hereby informed that UTI Mutual Fund will be offering the UTI Annual Interval Fund - II for specified transaction Period from March 10,2025 to March 11,2025 on NSE Invest Platform.

Also, during the specified transaction Period transaction requests (Subscription/Redemption) will be accepted by the Mutual Fund during normal business hours from March 10, 2025, to March 11, 2025, as per the scheme cut-off available on NSE Invest platform. The NAV applicable will be as per the cut-off timing prescribed based on the date and time of receipt of transaction and subject to fund confirmation uploaded/received

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	UTI Annual Interval Fund - II Direct Plan Payout of IDCW	INF789F01WA2	DEBT
2	UTI Annual Interval Fund - II Direct Plan Reinvestment of IDCW	INF789F01WB0	DEBT
3	UTI Annual Interval Fund - II Direct Plan Growth	INF789F01WC8	DEBT
4	UTI Annual Interval Fund - II Regular Plan Payout of IDCW	INF789F01FQ3	DEBT
5	UTI Annual Interval Fund - II Regular Plan Reinvestment of IDCW	INF789F01FR1	DEBT
6	UTI Annual Interval Fund - II Regular Plan Growth	INF789F01FS9	DEBT

For and on behalf of
National Stock Exchange of India Limited

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