

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/67211	Date: March 20, 2025
Circular Ref. No: 504/2025	

To All Members,

Subject: Launch of UTI Income Plus Arbitrage Active Fund of Fund NFO on NSE Invest Platform

Members are hereby informed that UTI Income Plus Arbitrage Active Fund of Fund NFO of UTI Mutual Fund will be available to transact on NSE Invest Platform for all transactions from March 21, 2025, till 11:59 PM on April 03, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	UTI Income Plus Arbitrage Active Fund of Fund - Direct Plan- Growth	INF789F1AB55	Debt	04.04.2025
2	UTI Income Plus Arbitrage Active Fund of Fund - Regular Plan- Growth	INF789F1AB63	Debt	04.04.2025

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

Sagar Vaidya
Senior Manager

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