

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/67715	Date: April 28, 2025
Circular Ref. No: 553/2025	

To All Members,

Subject: Launch of UTI Multi Cap Fund NFO on NSE Invest Platform

Members are hereby informed that UTI Multi Cap Fund NFO of UTI Mutual Fund will be available to transact on NSE Invest Platform for all transactions from April 29, 2025, till 11:59 PM on May 13, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	UTI Multi Cap Fund-Direct Plan- Growth	INF789F1AB89	Equity	16.05.2025
2	UTI Multi Cap Fund-Regular Plan-Growth	INF789F1AB71	Equity	16.05.2025

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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