

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/68044	Date: May 19, 2025
Circular Ref. No: 599/2025	

To All Members,

Subject: Availability of UTI Multi Cap Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that the UTI Multi Cap Fund for ongoing transactions on NSE Invest Platform will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for all transactions with effect from May 20, 2025.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

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