

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/72628	Date: February 04, 2026
Circular Ref. No: 1168/2026	

To All Members,

Subject: Launch of UTI Nifty500 Shariah Index Fund NFO on NSE MF Invest Platform

Members are hereby informed that UTI Nifty500 Shariah Index Fund NFO of UTI Mutual Fund will be available to transact on NSE MF Invest Platform from February 05, 2026 to February 18, 2026 till 11:59 PM.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	UTI Nifty500 Shariah Index Fund Direct Growth	INF789F1AD04	Equity	23.02.2026
2	UTI Nifty500 Shariah Index Fund Regular Growth	INF789F1AC96	Equity	23.02.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before February 23, 2026 11:59 PM.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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