

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/72978	Date: February 25, 2026
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To All Members,

Subject: Availability of UTI Nifty500 Shariah Index Fund for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that the UTI Nifty500 Shariah Index Fund of UTI Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from February 26, 2026.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Toll Free No	Email id
1800 2100 940	support@nseinvest.com