

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/74721	Date: June 16, 2026
Circular Ref. No: 1435/2026	

To All Members,

Subject: Change in Face value of UTI Liquid Fund on NSE MF Invest platform

Members are hereby informed that as per communication received from UTI Mutual Fund regarding change in face value for UTI Liquid Fund with effect from June 19, 2026 on NSE MF Invest platform.

Changes shall be done in below said scheme on NSE MF Invest platform.

Particulars	Existing Provision	Revised Provision
Face Value	Rs. 1000/- per unit	Rs. 100/- per unit

The Scheme will not be available for transaction on 17th June 2026 to 19th June 2026 (Closure period for two Working Days) Also, said scheme will be available for transactions executions on NSE MF Invest platform post market hours (3:00 PM) on June 19, 2026

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