

# National Stock Exchange of India

## Circular

| Department: NMF TM Segment       |                     |
|----------------------------------|---------------------|
| Download Ref No: NSE/NMFTM/75075 | Date: July 07, 2026 |
| Circular Ref. No: 1474/2026      |                     |

**To All Members,**

**Subject:** Launch of UTI Nifty 1D Rate Liquid Rate ETF NFO on NSE MF Invest Platform

Members are hereby informed that UTI Nifty 1D Rate Liquid Rate ETF NFO under UTI Mutual Fund will be available to transact on NSE MF Invest Platform from July 08, 2026 to July 15, 2026 till 11:59 pm.

The details of the schemes are furnished as under:

| Sr. No | Scheme Name                                                      | ISIN         | Category | Allotment Date |
|--------|------------------------------------------------------------------|--------------|----------|----------------|
| 1      | UTI Nifty 1D Rate Liquid Rate ETF - Growth Regular Plan - Growth | INF789F1AG68 | Debt     | 16.07.2026     |
| 2      | UTI Nifty 1D Rate Liquid Rate ETF - Growth Direct Plan - Growth  | INF789F1AG68 | Debt     | 16.07.2026     |

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before July 15, 2026 till 03:00 pm.

**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 |