

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75656	Date: August 10, 2026
Circular Ref. No: 1555/2026	

To All Members,

Subject: Launch of UTI Nifty 500 Exchange Traded Fund NFO on NSE MF Invest Platform

Members are hereby informed that UTI Nifty 500 Exchange Traded Fund NFO of UTI Mutual Fund will be available to transact on NSE MF Invest Platform from August 10, 2026 to August 24, 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 500 Exchange Traded Fund- Regular Plan- Growth	INF789F1AG76	Equity	25.08.2026
2	UTI Nifty 500 Exchange Traded Fund- Direct Plan- Growth	INF789F1AG76	Equity	25.08.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before August 24, 2026 till 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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