

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75722	Date: August 13, 2026
Circular Ref. No: 1571/2026	

To All Members,

Subject: Launch of UTI Balanced Hybrid Fund NFO on NSE MF Invest Platform

Members are hereby informed that UTI Balanced Hybrid Fund NFO of UTI Mutual Fund will be available to transact on NSE MF Invest Platform from August 14, 2026 to August 28, 2026 till 11:59 pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	UTI Balanced Hybrid Fund - Regular Growth	INF789F1AH00	Equity	02.09.2026
2	UTI Balanced Hybrid Fund - Direct Growth	INF789F1AH18	Equity	02.09.2026
3	UTI Balanced Hybrid Fund - Regular Payout IDCW	INF789F1AH26	Equity	02.09.2026
4	UTI Balanced Hybrid Fund - Direct Payout IDCW	INF789F1AH34	Equity	02.09.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before September 02, 2026 till 06:00 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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