

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/76177	Date: September 04, 2026
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To All Members,

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

Members are hereby informed that UTI Balanced Hybrid 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 September 07, 2026.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

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