

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/76196	Date: September 04, 2026
Circular Ref. No: 1666/2026	

To All Members,

Subject: Availability of UTI Annual Interval Fund- I on NSE MF Invest Platform

Members are hereby informed that UTI Mutual Fund will be offering the UTI Annual Interval Fund- I (Interval Fund) for specified transaction Period from September 07, 2026 to September 08, 2026 on NSE MF Invest Platform.

Also, during the specified Period transaction requests (Subscription/Redemption) will be accepted during normal business hours from September 07, 2025 to September 08, 2025 as per the scheme cut-off available on NSE MF Invest platform. The NAV applicable will be as per the cut-off timing prescribed based on the date and time of receipt of transaction and subject to fund confirmation uploaded/received.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	UTI Annual Interval Fund - I Direct Plan IDCW Payout	INF789F01VU2	Debt
2	UTI Annual Interval Fund - I Direct Plan IDCW Reinvestment	INF789F01VV0	Debt
3	UTI Annual Interval Fund - I Direct Plan Growth	INF789F01VW8	Debt
4	UTI Annual Interval Fund - I Regular Plan IDCW Payout	INF789F01FE9	Debt
5	UTI Annual Interval Fund - I Regular Plan IDCW Reinvestment	INF789F01FF6	Debt
6	UTI Annual Interval Fund - I Regular Plan Growth	INF789F01FG4	Debt

**For and on behalf of
National Stock Exchange of India Limited**

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