

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/76260	Date: September 10, 2026
Circular Ref. No: 1675/2026	

To All Members,

Subject: Availability of ITI Multi Asset Allocation Fund on NSE MF Invest Platform

Members are hereby informed that ITI Multi Asset Allocation Fund of ITI 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 10, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	ITI Multi Asset Allocation Fund - Direct Plan-Payout	INF00XX01DT4	Equity
2	ITI Multi Asset Allocation Fund - Direct Plan-Reinvestment	INF00XX01DU2	Equity
3	ITI Multi Asset Allocation Fund - Regular Plan-Payout	INF00XX01DQ0	Equity
4	ITI Multi Asset Allocation Fund - Regular Plan-Reinvestment	INF00XX01DR8	Equity
5	ITI Multi Asset Allocation Fund - Direct Plan-Growth	INF00XX01DS6	Equity
6	ITI Multi Asset Allocation Fund - Regular Plan-Growth	INF00XX01DP2	Equity

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
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