

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/77104	Date: October 26, 2026
Circular Ref. No: 1809/2026	

To All Members,

Subject: Launch of UTI Financial Services Debt Fund NFO on NSE MF Invest Platform

Members are hereby informed that UTI Financial Services Debt Fund of UTI Mutual Fund will be available to transact on NSE MF Invest Platform from October 27, 2026 to November 02, 2026 till 11:59 pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	UTI financial Services Debt Fund -Regular Growth	INF789F1AI17	Debt	03.11.2026
2	UTI Financial Services Debt Fund - Direct Growth	INF789F1AI25	Debt	03.11.2026
3	UTI Financial Services Debt Fund - Regular Payout of IDCW	INF789F1AI33	Debt	03.11.2026
4	UTI Financial Services Debt Fund - Direct Payout OF IDCW	INF789F1AI41	Debt	03.11.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before November 03, 2026 till 03:00 pm.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Toll Free No	Email id
1800 2100 940	support@nseinvest.com