National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/77277	Date: November 04, 2026
Circular Ref. No: 1826/2026	

To All Members,

Subject: Availability of UTI financial Services Debt Fund for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that UTI financial Services Debt 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 November 05, 2026.

The details of the schemes are furnished as under:

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

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

Regd. Office : National Stock Exchange of India Limited | Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051, India +91 22 26598100 | www.nseindia.com | CIN U67120MH1992PLC069769

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