

## **Information about NAV applicability**

Pursuant to SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2020/175 dated September 17, 2020 and December 31, 2020, Investors are requested to note that in respect of purchase requests (including switch-in) of units irrespective of amount, of all UTI Mutual Fund schemes, except UTI Liquid Cash Plan & UTI Overnight Fund ('the schemes'), received within cut-off time on a business day, closing Net Asset Value (NAV) of the Business Day on which the funds are available for utilization shall be applicable, with effect from February 1, 2021. The existing provisions on NAV applicability for UTI Liquid Cash Plan and UTI Overnight Fund and cut-off timings for ALL Schemes shall remain unchanged.. Which is, Purchase requests (including switch-in) of any amount received within cut off time on a business day, NAV of the day prior to business day on which funds are available for utilisation shall apply. Please refer our addendum no. 26 dated December 30, 2020 and addendum no. 27 dated December 31, 2020 in this regard.

**Below is the NAV applicability for your schemes by making digital transaction and payment through any of the below listed options.**

**For Equity / Debt schemes** (Using online means of payment such as NEFT/ RTGS/ Net Banking/UPI etc to directly transfer funds into MF scheme collection account along with submission of application within cut-off timing for the scheme is advisable for helping for application of same day NAV)

<b>Bank Names/Pay mode selected</b>	<b>(Transaction &amp; Payment receipt before 3:00 PM)</b>	<b>(Transaction &amp; Payment receipt after 3:00 PM)</b>
AXIS BANK Net Banking*	applicable for same day NAV	applicable for next business day NAV
HDFC BANK Net Banking *	applicable for same day NAV	applicable for next business day NAV
YES BANK Net Banking *	applicable for same day NAV	applicable for next business day NAV
ICICI BANK Net Banking *	applicable for same day NAV	applicable for next business day NAV
SBI BANK Net Banking *	applicable for same day NAV	applicable for next business day NAV
IDFC Bank Net Banking *	applicable for same day NAV	applicable for next business day NAV
Kotak Bank Net Banking *	applicable for same day NAV	applicable for next business day NAV
Any other Bank Net Banking	NAV applicability will depend on the day when credit is received in MF account	NAV applicability will depend on the day when credit is received in MF account

Unified Payment Interface (UPI) upto Rs.2 Lakhs limitation*	applicable for same day NAV	applicable for next business day NAV
NEFT/RTGS paymode	NAV applicability will depend on the day when credit is received in MF account	NAV applicability will depend on the day when credit is received in MF account
SMaRT / NACH/ eNACH registered mandate under the Folio	NAV applicability will depend on the day when credit is received in MF account	NAV applicability will depend on the day when credit is received in MF account
* This is based on the existing banking arrangements done with our aggregators to receive the funds on the same day. In case of any Bank / RBI server issues/ any unforeseen circumstances, if the amount is not received in MF collection accounts within the cut off timings, then the same day NAV may not be possible. It will processed when the credit is received in MF account.		

### **For Liquid schemes**

<b>Bank Names/Pay mode selected</b>	<b>(Transaction &amp; Payment receipt before 1:30 PM)</b>	<b>(Transaction &amp; Payment receipt after 1:30 PM)</b>
AXIS BANK Net Banking *	applicable for previous day NAV	applicable for same day NAV~
HDFC BANK Net Banking *	applicable for previous day NAV	applicable for same day NAV~
YES BANK Net Banking *	applicable for previous day NAV	applicable for same day NAV~
ICICI BANK Net Banking *	applicable for previous day NAV	applicable for same day NAV~
SBI BANK Net Banking *	applicable for previous day NAV	applicable for same day NAV~
IDFC Bank Net Banking *	applicable for previous day NAV	applicable for same day NAV~
Kotak Bank Net Banking *	applicable for previous day NAV	applicable for same day NAV~
Any other Bank Net Banking	NAV applicability will depend on the day when credit is received in MF account ~	NAV applicability will depend on the day when credit is received in MF account ~
Unified Payment Interface (UPI) upto Rs.2 Lakhs limitation*	applicable for previous day NAV	applicable for same day NAV~

NEFT/RTGS paymode	NAV applicability will depend on the day when credit is received in MF account ~	NAV applicability will depend on the day when credit is received in MF account ~
SMaRT / NACH/ eNACH registered mandate under the Folio	NAV applicability will depend on the day when credit is received in MF account ~	NAV applicability will depend on the day when credit is received in MF account ~
<p>* This is based on the existing banking arrangements done with our aggregators to receive the funds on the same day. In case of any Bank / RBI server issues/ any unforeseen circumstances, if the credit is not received in MF collection accounts within the cut off timings, then the applicable NAV may not be possible. It will be processed when the credit is received in MF account.</p>		
<p>~In case the payments are received in the MF account on a Friday after 01:30 p.m or Saturday (Non Business Day), then Sunday NAV will be applicable.</p>		