

NOTICES

Notice No.	20230918-61	Notice Date	18 Sep 2023
Category	Corporate Actions	Segment	Mutual Fund
Subject	Split of Units of UTI NIFTY 50 ETF		
Content			

Trading Members of the Exchange are hereby informed that, UTI Asset Management Company Ltd., has informed the Record Date fixed for the purpose of Split in Face Value of the following Mutual Fund Scheme:-

SCHEME NAME CODE/ Old ISIN	RECORD DATE	PURPOSE	NO Dealings From
UTI NIFTY 50 ETF (Scrip Code 539313) INF789FB1X41	25/09/2023	Split of Face Value of each unit of Rs.10/- to Re.1/-	25/09/2023 (DR-620/2023-2024)

Note:-

- i. The above Mutual Funds Units will be Traded with new Face Value of Re.1/- w.e.f. September 25, 2023 (DR-620/2023-2024)
- ii. The new ISIN Number for the Split Face Value of Rs.1/- per Unit will be informed to the market by a separate notice..

Marian Dsouza
Senior Manager – Listing Operations (CRD)
September 18, 2023