

National Stock Exchange Of India Limited**NATIONAL STOCK EXCHANGE OF INDIA LIMITED****Department: Listing**

Download Ref No: NSE/CML/47347

Date: February 15, 2021

Circular Ref. No: 0150/2021

To All Members

Sub: Change in ISIN – ETFs of UTI Mutual Fund

Members of the Exchange are hereby informed that the ISIN Code for the equity shares of the following company shall be changed w.e.f. February 19, 2021

Sr. No.	Symbol	Company Name	New ISIN	Remarks
1	UTISXN50	UTI S&P BSE Sensex Next 50 ETF	INF789F1AUU3	Sub-Division from Rs. 10/- to Re. 1/-
2	UTIBANKETF	UTI Mutual Fund – UTI Bank ETF	INF789F1AUV1	Sub-Division from Rs. 10/- to Re. 1/-

The new ISIN shall be effective for all trades done on and from the Ex-date date i.e., February 17, 2021

For and on behalf of
National Stock Exchange of India Limited

Joyce Rodrigues
Manager