

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

Download Ref No: NSE/CML/47665

Date: March 18, 2021

Circular Ref. No: 0267/2021

To All Members

Sub: Face Value Split – ETFs of UTI Mutual Fund

It is hereby informed that the face value of the following ETFs shall be changed w.e.f. March 25, 2021.

Sr. No.	Name of the Company	Symbol	Existing Face Value & Paid up Value (Rs.)	New Face Value & Paid up Value (Re.)
1	UTI Mutual Fund - UTI Nifty Next 50 Exchange Traded Fund - UTI NIFTY N	UTINEXT50	10	1
2	UTI Mutual Fund - UTI Gold Exchange Traded Fund	GOLDSHARE	100	1

This circular shall be effective from March 25, 2021.

For and on behalf of
National Stock Exchange of India Limited

Joyce Rodrigues
Manager