

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

Download Ref No: NSE/CML/ 47721

Date: March 23, 2021

Circular Ref. No: 0288/2021

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. March 26, 2021.

Sr. No.	Name of the Company	Symbol	New ISIN	Remarks
1	UTI Mutual Fund - UTI Nifty Next 50 Exchange Traded Fund - UTI NIFTY N	UTINEXT50	INF789F1AUW9	Sub-Division from Rs. 10/- to Re.1/-
2	UTI Mutual Fund - UTI Gold Exchange Traded Fund	GOLDSHARE	INF789F1AUX7	Sub-Division from Rs. 100/- to Re.1/-

The new ISIN shall be effective for all trades done on and from the Ex-date i.e. March 25, 2021.

For and on behalf of
National Stock Exchange of India Limited

Joyce Rodrigues
Manager