

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/56417	Date: April 19, 2023
Circular Ref. No: 0482/2023	

To All Members,

Sub: Listing of units issued by UTI Asset Management Company Limited (UTI Silver Exchange Traded Fund (UTI Silver ETF))

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from April 20, 2023 and the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall be effective from April 20, 2023.

**For and on behalf of
National Stock Exchange of India Limited**

**Jalpa Mehta
Manager**

ANNEXURE
Continuation Sheet

Name of Scheme	UTI Silver Exchange Traded Fund (UTI Silver ETF)
Symbol	SILVERETF
Security Description	Units of Rs. 75.81/- each of UTI Mutual Fund - UTI Silver Exchange Traded Fund (UTI Silver ETF)
ISIN	INF789F1AYK6
No of Units	702914

Series	EQ
Date of Allotment	17-Apr-2023
Face Value per unit	Rs. 75.81/-
Paid Up Value per unit	Rs. 75.81/-
Issue Price	Rs. 75.81/-
Market Lot	1

Address of the Trustee:

UTI Trustee Company Private Limited
 UTI Tower, 'GN' Block,
 Bandra - Kurla Complex, Bandra (East),
 Mumbai – 400051
 Tel: 022 66786736

Address of the Asset Management Company:

UTI Asset Management Company Limited
 UTI Mutual Fund
 UTI Tower, 'GN Block'
 Bandra Kurla Complex, Bandra East,
 Mumbai – 400051
 Tel: 022 6678 6666
 Contact Person: Ms. Madhavi Dicholkar
 Website: www.utimf.com
 Email: service@uti.co.in

Address of the Registrar and Share Transfer Agent:

KFin Technologies Limited
 Karvy Selenium Tower B,
 Plot Nos. 31 & 32 Financial District,
 Nanakramguda, Serilingampally Mandal,
 Hyderabad – 500032
 Tel: 040 - 6716 2222
 Contact Person: Mr. Prabhat Kumar
 Website: www.kfintech.com
 Email: uti@kfintech.com

