National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/58455	Date: September 18, 2023
Circular Ref. No: 1245/2023	

All Members

Sub: Face Value Split – ETFs of UTI Mutual Fund

It is hereby informed that the face value and paid-up value of the following ETF shall be changed w.e.f. September 25, 2023.

Sr. No.	Name of the Company	Symbol	Existing Face Value & Paid-up Value (Rs.)	New Face Value & Paid-up Value (Re.)
1	UTI NIFTY 50 ETF	UTINIFTETF	10	1

This circular shall be effective from September 25, 2023.

For and on behalf of
National Stock Exchange of India Limited

Manasi Sawant
Senior Manager