

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/60504	Date: February 01, 2024
Circular Ref. No: 0183/2024	

To All Members,

Sub: Listing of units issued by UTI Asset Management Company Limited (UTI Nifty 5 yr Benchmark G-Sec ETF) and (UTI Nifty 10 yr Benchmark G-Sec 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 February 02, 2024 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 February 02, 2024.

For and on behalf of
National Stock Exchange of India Limited

Prabal Bordiya
Manager

1. UTI Asset Management Company Limited

Name of Scheme	UTI Nifty 5 yr Benchmark G-Sec ETF
Symbol	NIF5GETF
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI Nifty 5 yr Benchmark G-Sec ETF
ISIN	INF789F1AZE6
No of Units	1943523

Series	EQ
Date of Allotment	29-Jan-2024
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs. 54.88/-
Market Lot	1

Name of Scheme	UTI Nifty 10 yr Benchmark G-Sec ETF
Symbol	NIF10GETF
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI Nifty 10 yr Benchmark G-Sec ETF
ISIN	INF789F1AZF3
No of Units	4743711

Series	EQ
Date of Allotment	29-Jan-2024
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.22.44/-
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 66786704

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 6400
 Contact Person: Ms. Suruchi Wanare
 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

