

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/75299	Date: July 20, 2026
Circular Ref. No: 1179/2026	

To All Members,

Sub: Listing of units issued by UTI Asset Management Company Limited (UTI Nifty 1D Rate Liquid ETF - Growth)

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 July 21, 2026 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 July 21, 2026

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

**Snehal Mariappa
Manager**

1. UTI Asset Management Company Limited

Name of Scheme	UTI Nifty 1D Rate Liquid ETF - Growth
Symbol	LIQUIDBETA
Security Description	Units of Rs. 1000/- each of UTI Mutual Fund - UTI Nifty 1D Rate Liquid ETF - Growth
ISIN	INF789F1AG68
No of Units	305012

Series	EQ
Date of Allotment	16-Jul-2026
Face Value per unit	Rs.1000/-
Paid Up Value per unit	Rs.1000/-
Issue Price	Rs.1000.05/-
Market Lot	1

Market Maker	TM code
Kanjalochna Finserve Pvt Ltd.	90246
East India Securities Ltd.	08134
Motilal Oswal Financial Services Limited	10412
Parwati Capital Market Private Limited	11890
IRAGE Broking services LLP	90068

Address of the Trustee:

UTI Trustee Company Private Limited
 UTI Tower, 'Gn' Block,
 Bandra Kurla Complex,
 Bandra East – 400051, Mumbai
Contact Person: Ms. Gayatri Kannan
Tel: 022-66786714
E-mail: gayatri.kannan@uti.co.in
Website: <https://www.utimf.com>

Address of the Asset Management Company:

UTI Asset Management Company Limited
 UTI Tower, 'Gn' Block,
 Bandra Kurla Complex,
 Bandra East – 400051, Mumbai
Contact Person: Ms. Gayatri Kannan
Tel: 022-66786714
E-mail: gayatri.kannan@uti.co.in
Website: <https://www.utimf.com>

Address of the Registrar and Share Transfer Agent:**Kfin Technologies Limited**

Selenium Building, Tower B, Plot No. 31 & 32,

Financial District, Nanakramguda,

Hyderabad – 500032, Telangana

Contact Person: Mr. Prabhat Kumar

Website: www.kfintech.com

Email: uti@kfintech.com