

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref. No.: NSE/CML/76004	Date: August 27, 2026
Circular Ref. No.: 6163/2026	

To All Members,

Sub: Listing of units issued by UTI Asset Management Company Limited (UTI Nifty 500 Exchange Traded Fund)

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 August 28, 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 August 28, 2026.

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

**Aarti Parmar
Manager**

1. UTI Asset Management Company Limited

Name of Scheme	UTI Nifty 500 Exchange Traded Fund
Symbol	NIF500BETA
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI Nifty 500 Exchange Traded Fund
ISIN	INF789F1AG76
No of Units	1922950

Series	EQ
Date of Allotment	25-Aug-2026
Face Value per unit	Rs. 10/-
Paid Up Value per unit	Rs. 10/-
Issue Price	Rs. 37.85
Market Lot	1

Market Maker	TM Code
East India Securities Limited	08134
Kanjolachana Finserve Private Limited	90246
Parwati Capital Market Private Limited	11890
Motilal Oswal Financial Services Limited	10412
IRage Broking Services LLP	90068
Choice Equity Broking Private Limited	13773
Dolat Algotech Limited	90183

Registered Address of the Trustee:
UTI Trustee Company Private Limited

UTI Tower, 'Gn' Block,
Bandra Kurla Complex,
Bandra East, Mumbai - 400051

Contact Person: Ms. Gayatri Kannan

Tel: 022-66786714

E-mail: gayatri.kannan@uti.co.in

Website: <https://www.utimf.com>

Registered Address of the Asset Management Company:
UTI Asset Management Company Limited

UTI Tower, 'Gn' Block,
Bandra Kurla Complex,
Bandra East, Mumbai - 400051

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**

Karvy Selenium, Tower-B, Plot No. 31 & 32,
Survey No. 116/22, 115/24, 115/25,
Financial District, Nankramguda,
Serilingampally, Ranga Reddy District,
Hyderabad – 500032

Tel. No.: 040 3321 5237

Contact Person: Mr. Prabhat Kumar

Email: uti@kfintech.com

Website: www.kfintech.com