

Date: 08 September 2026

To

The Listing Department
National Stock Exchange of India Limited
Exchange Plaza
Bandra Kurla Complex
Bandra (East)
Mumbai – 400051

Subject: Revision of NAV of UTI NIFTY 1D Rate Liquid ETF – Growth

Dear Sir/Madam,

This is to inform you that the Net Asset Value (NAV) of **UTI NIFTY 1D Rate Liquid ETF – Growth** for **07 September 2026** has been revised.

The details are as follows:

Earlier NAV - 1007.0243

Revised NAV - 1007.1545

Please find the annexure attached herewith for your reference.

Kindly take the same on record.

Thanking you.

Yours faithfully,

For UTI Mutual Fund

Authorized Signatory

Information Classification: **UTI AMC - Public**
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Registered Office : UTI Tower, 'Gn' Block, Bandra Kurla Complex,
Bandra (E), Mumbai - 400051.

CIN : L65991MH2002PLC137867

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UTI ASSET MANAGEMENT COMPANY LIMITED
 UTI Tower, Gn Block Bandra-Kurla Complex, Bandra East
 Mumbai - 400051
 Tel. 022- 6678 6666 Fax: 2652 22 26
 08.09.2026
 UTI/FAX/OPR-262/2023-2024

The Listing Department
 National Stock Exchange of India Limited Exchange Plaza,
 Bandra Kurla Complex Bandra (E),
 Mumbai - 400 051

NAV List for Date of Reporting - **08.09.2026**

PFB the NAV and unit details as on date 07.09.2026							
Name of Scheme	ISIN	Opening Balance (No. of Units)	Add: New Creation Units	Less: Units Under Redemption	Closing Balance (No. of Units)	NAV Per Unit	Corpus
Gold Share	INF789F1AUX7	350,365,580.300	483,268.000	120,817.000	350728031.300	127.3391	44,661,391,850.51
UTI BSE NEXT 50	INF789F1AUU3	3,565,010.000	0.000	0.000	3565010.000	94.1619	335,688,115.12
UTI BANK ETF	INF789F1AUV1	515,899,620.000	0.000	800,000.000	515099620.000	59.1345	30,460,158,478.89
Nifty ETF	INF789F1AZC0	2,748,002,500.000	1,200,000.000	0.000	2749202500.000	263.9486	725,648,150,991.50
Sensex ETF	INF789FB1X58	670,609,141.000	394,000.000	0.000	671003141.000	844.4250	566,611,827,338.93
NIFTY NEXT 50	INF789F1AUW9	292,966,340.000	0.000	0.000	292966340.000	78.4612	22,986,490,596.01
NIFTY 10 YR G-SEC ETF	INF789F1AZF3	8,993,711.000	0.000	0.000	8993711.000	26.5187	238,501,523.90
MIDCAP 150 ETF	INF789F1AYX9	566,874.000	0.000	0.000	566874.000	233.2366	132,215,764.39
UTI SILVER ETF	INF789F1AYK6	68,143,045.000	480,000.000	0.000	68623045.000	222.0427	15,237,246,194.02
NIFTY IT ETF	INF789F1AZD8	207,362.000	0.000	0.000	207362.000	315.7017	65,464,535.92
NIFTY 5 YR G-SEC ETF	INF789F1AZE6	3,943,523.000	0.000	0.000	3943523.000	66.5119	262,291,207.42
UTI Nifty 1D Rate Liquid ETF - Growth	INF789F1AG68	253560.000	92.000	100050.000	153602.000	1007.1545	154,700,945.51

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UTI Nifty 500 Exchange Traded Fund	INF789F1AG 76	2422950.000	0.000	0.000	2422950.000	37.2555	90,268,213.7 3
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Yours faithfully,
For UTI Mutual Fund

Authorized Signatory

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