

**National Stock Exchange Of India Limited**

Department : Listing	
<b>Download Ref No: NSE/CML/45556</b>	<b>Date: September 02, 2020</b>
<b>Circular Ref. No: 0755/2020</b>	

To All Members,

**Sub: Listing of units issued by UTI Asset Management Company Limited-UTI Bank Exchange Traded Fund (UTI Bank 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 September 03, 2020 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 September 03, 2020.

For and on behalf of  
National Stock Exchange of India Limited

Amit Phatak  
Manager

<b>Telephone No</b>
18002660058

**1. UTI Asset Management Company Limited**

Name of Scheme	UTI Bank Exchange Traded Fund (UTI Bank ETF)
Symbol	UTIBANKETF
Security Description	Units of Rs. 237.74/- each of UTI Mutual Fund - UTI Bank Exchange Traded Fund
ISIN	INF789F1AUN8
No of Units	1629962

Series	EQ
Face Value per unit	Rs. 10/-
Paid Up Value per unit	Rs. 10/-
Issue Price	Rs. 237.74/-
Market Lot	1

**Address of the Trustee:**
**UTI Trustee Company Private Limited**

UTI Tower, 'GN' Block,  
 Bandra - Kurla Complex, Bandra (East),  
 Mumbai-400051.  
 Tel: 66786736  
 Fax: 26522226

**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.  
 Fax: 26523031  
 Contact Person: Ms. Madhavi Dicholkar  
 Website: www.utimf.com  
 Email: madhavi.dicholkar@uti.co.in

**Address of the Registrar and Share Transfer Agent:**
**M/s KFIN Technologies Private Limited**

Unit: UTIMF,  
 Karvy Selenium Tower B,  
 Plot Nos. 31 & 32, Financial District,  
 Nanakramguda,  
 Serilingampally Mandal,  
 Hyderabad - 500 032.  
 Fax: 040- 6716 1888  
 Contact Person: Mr. R. V. Subrahmanyam  
 Website: www.karvymfs.com  
 Email: uti@kfintech.com