

National Stock Exchange Of India Limited

Department: Listing	
Download Ref No: NSE/CML/45567	Date.: September 02, 2020
Circular Ref. No: 0758/2020	

To All Members,

Sub: Listing of units issued by UTI Asset Management Company Limited-UTI Bank Exchange Traded Fund (UTI Bank ETF)

Further to Exchange Circular no. NSE/CML/45556 dated September 02, 2020 for listing of units of UTI Bank Exchange Traded Fund (UTI Bank ETF), you are requested to note that the date of listing and admitted to dealing on the Exchange has been revised from September 03, 2020 to September 04, 2020, as requested by the UTI Asset Management Company Limited.

For and on behalf of
National Stock Exchange of India Limited

Amit Phatak
Manager

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