

**National Stock Exchange Of India Limited****NATIONAL STOCK EXCHANGE OF INDIA LIMITED****Department: Listing**

Download Ref No: NSE/CML/47279

Date: February 09, 2021

Circular Ref. No: 0124/2021

To All Members

**Sub: Face Value Split – ETFs of UTI Mutual Fund**

It is hereby informed that the face value of the following ETFs shall be changed w.e.f. February 17, 2021.

<b>Sr. No.</b>	<b>Name of the Company</b>	<b>Symbol</b>	<b>Existing Face Value &amp; Paid up Value (Rs.)</b>	<b>New Face Value &amp; Paid up Value (Re.)</b>
1	UTI Mutual Fund – UTI Bank ETF	UTIBANKETF	10	1
2	UTI Mutual Fund - UTI S&P BSE Sensex Next 50 ETF	UTISXN50	10	1

This circular shall be effective from February 17, 2021.

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

**Joyce Rodrigues  
Manager**