

National Stock Exchange Of India Limited

Department : Listing	
Download Ref No: NSE/CML/40421	Date : March 12, 2019
Circular Ref. No: 0181/2019	

To All Members,

Sub: Listing of units issued by UTI Asset Management Company Limited (UTI S&P BSE Sensex Next 50 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 March 13, 2019 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 March 13, 2019.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Manager

Telephone No
18002660058

UTI Asset Management Company Limited

Name of Scheme	UTI S&P BSE Sensex Next 50 ETF
Symbol	UTISXN50
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI S&P BSE Sensex Next 50 Exchange Traded Fund
ISIN	INF789F1AHR6
No of Units	326501

Series	EQ
Scheme Type	ETF
Date of Allotment	08-Mar-2019
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.325.22/-
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
 Tel: 66786736
 Fax: 26522226
 Contact Person: Ms. Madhavi Dicholkar
 Website: www.utimf.com
 Email: madhavi.dicholkar@uti.co.in

Address of the Registrar and Share Transfer Agent:

Karvy Computershare Private Limited
 Karvy Registry House,
 No. 8-2-596, Street No. 1, Banjara Hills,
 Hyderabad - 500034
 Tel: 23312454
 Fax: 23311968
 Contact Person: Mr. R. V. Subrahmanyam
 Website: www.karvymfs.com
 Email: customercare@karvy.com