

Department: Listing	Segment: Capital Market
Circular No: MSE/LIST/14187/2023	Date: September 22, 2023

Subject: Change in ISIN – UTI NIFTY 50 ETF (UTINIFTETF)

To All Members,

In terms of provisions of the Rules, Bye-Laws and Regulations of the Exchange and in continuation to Exchange circular ref. no: MSE/LIST/14164/2023 dated September 20, 2023 members of the Exchange are hereby informed that the ISIN code for the UTI NIFTY 50 ETF which is under permitted to trade category shall be changed w.e.f. **September 25, 2023**.

Symbol	ETF Name	Existing ISIN	New ISIN	Reason
UTINIFTETF	UTI NIFTY 50 ETF	INF789FB1X41	INF789F1AZC0	Face Value Split of ETF from Rs.10/- to Re.1/-

The new ISIN shall be effective for all trades done on and from the Ex-date i.e. **September 25, 2023**.

For and on behalf of
Metropolitan Stock Exchange of India Limited

Praveenkumar Acharya
Assistant Vice President

Metropolitan Stock Exchange of India Limited