



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/CAIPO/2021/137

March 25, 2021

DETAILS OF CORPORATE ACTIONS

DPs are advised to note the Corporate Action (CA) details of the following **Issuer**:

SR. NO.	1	2
TYPE OF CA	SUB-DIVISION	SUB-DIVISION
ISSUER NAME	UTI Nifty Next 50 Exchange Traded Fund	UTI Gold Exchange Traded Fund
OLD ISIN	INF789FC1N82	INF789F01059
OLD FACE VALUE	₹10/-	₹100/-
RECORD DATE	26-Mar-21	26-Mar-21
NEW ISIN	INF789F1AUW9	INF789F1AUX7
NEW FACE VALUE	₹1/-	₹1/-
RATIO [OLD ISIN : NEW ISIN]	1:10	1:100
EFFECTIVE DATE	27-Mar-21	27-Mar-21

Queries regarding this communiqué may be addressed to:

- CDSL – Operations** on telephone numbers (022) 2305-8630, 2305-8507 or 2305-8685.
Emails may be sent to: priyankaa@cdslindia.com / viniferk@cdslindia.com
[/gulzart@cdslindia.com](mailto:gulzart@cdslindia.com)
- CDSL – Helpdesk** on telephone numbers (022) 2305-8624, 2305-8639, 2305-8642, 2305-8663, 2305-8640, 2300-2041 or 2300-2033. Emails may be sent to: helpdesk@cdslindia.com

sd/-

Vinifer Kodia
Sr. Manager – Operations