



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/CAIPO/2023/558

SEPTEMBER 22, 2023

DETAILS OF CORPORATE ACTION

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

SR. NO.	1
TYPE OF CA	SUB-DIVISION
ISSUER NAME	UTI AMC LTD # UTI MF - UTI NIFTY 50 EXCHANGE TRADED FUND
OLD ISIN	INF789FB1X41
OLD FACE VALUE	₹10/-
RECORD DATE	25-SEPTEMBER-2023
NEW ISIN	INF789F1AZC0
NEW FACE VALUE	₹1/-
RATIO [OLD ISIN : NEW ISIN]	1:10
EFFECTIVE DATE	26-SEPTEMBER-2023

Queries regarding this communiqué may be addressed to:

- CDSL – Operations** on telephone numbers (022) 2305-8764, 2305-8507, 2305-8638. Emails may be sent to: sudhirc@cdslindia.com / /viniferk@cdslindia.com / PriyankaA@cdslindia.com
- Queries regarding this communiqué may be sent to CDSL – Helpdesk through e-mail on helpdesk@cdslindia.com or call us on (022) 2305-8624, 2305- 8639, 2305-8642, 2305-8663, 2305-8640, 2300-2041, 2300-2033 or 08069144800.

sd/-

Vinifer Kodia
Asst. Vice President – Operations