



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/CAIPO/2026/418

June 19, 2026

DETAILS OF CORPORATE ACTIONS

DPs are advised to note the Corporate Action (CA) details of the **Issuers** {refer annexure}.

Queries regarding this communiqué may be addressed to:

- ❑ **CDSL – Operations** on telephone numbers (022) 6234-3607, 6234-3603, 6234-3418. Emails may be sent to: sagarz@cdslindia.com / priyankaa@cdslindia.com / keyurv@cdslindia.com
- ❑ Queries regarding this communiqué may be sent to CDSL – Helpdesk through e-mail on dprtasupport@cdslindia.com or call us on 022-6234-3333.

For and on behalf of
Central Depository Services (India) Limited

sd/-

Keyur H Vachani
Senior Manager – Operations

SR. NO.	1	2	3	4
TYPE OF CA	SPLIT	SPLIT	SPLIT	SPLIT
ISSUER NAME	UTI AMC LTD#UTI MF-UTI LIQUID FUND- INSTITUTIONAL PLAN-DAILY IDCW REINV OPT	UTI AMC LTD#UTI MF-UTI LIQUID FUND- INSTITUTIONAL PLAN- GROWTH OPT	UTI AMC LTD#UTI MF-UTI LIQUID FUND- INSTITUTIONAL PLAN-MTHLY IDCW PAY OPT	UTI AMC LTD#UTI MF-UTI LIQUID FUND- INSTITUTIONAL PLAN-MTHLY IDCW RINV OPT
OLD ISIN	INF789F01PG3	INF789F01PH1	INF789F01PI9	INF789F01PJ7
OLD FACE VALUE	₹ 1000 /-	₹ 1000 /-	₹ 1000 /-	₹ 1000 /-
RECORD DATE	19-JUN-2026	19-JUN-2026	19-JUN-2026	19-JUN-2026
NEW ISIN	INF789F1AF77	INF789F1AF85	INF789F1AF93	INF789F1AG01
NEW FACE VALUE	₹100/-	₹100/-	₹100/-	₹100/-
RATIO [OLD ISIN : NEW ISIN]	10:1	10:1	10:1	10:1
EFFECTIVE DATE	20-JUN-2026	20-JUN-2026	20-JUN-2026	20-JUN-2026

SR. NO.	1	2	3	4
TYPE OF CA	SPLIT	SPLIT	SPLIT	SPLIT
ISSUER NAME	UTI AMC LTD#UTI MF-UTI LIQUID FUND- INSTITUTIONAL PLAN-WKLY IDCW RINV OPT	UTI AMC LTD#UTI MF-UTI LIQUID FUND DIRECT PLAN DAILY IDCW REINVESTMENT	UTI AMC LTD # UTI MF-UTI LIQUID FUND DIRECT PLAN GROWTH	UTI AMC LTD#UTI MF-UTI LIQUID FUND DIRECT PLAN MONTHLY IDCW PAYOUT
OLD ISIN	INF789F01PK5	INF789F01XP8	INF789F01XQ6	INF789F01XR4
OLD FACE VALUE	₹ 1000 /-	₹ 1000 /-	₹ 1000 /-	₹ 1000 /-
RECORD DATE	19-JUN-2026	19-JUN-2026	19-JUN-2026	19-JUN-2026
NEW ISIN	INF789F1AG19	INF789F1AD38	INF789F1AD46	INF789F1AD53
NEW FACE VALUE	₹100/-	₹100/-	₹100/-	₹100/-
RATIO [OLD ISIN : NEW ISIN]	10:1	10:1	10:1	10:1
EFFECTIVE DATE	20-JUN-2026	20-JUN-2026	20-JUN-2026	20-JUN-2026

SR. NO.	1	2	3	4
TYPE OF CA	SPLIT	SPLIT	SPLIT	SPLIT
ISSUER NAME	UTI AMC LTD#UTI MF-UTI LIQUID FUND-INSTITUTIONAL PLAN-FLEXI IDCW PAYOUT	UTI AMC LTD#UTI MF-UTI LIQUID FUND-INSTITUTIONAL PLAN-FLEXI IDCW REINVT	UTI AMC LTD#UTI MF-UTI LIQUID FUND-DIRECT PLAN-FORTNIGHTLY IDCW PAYOUT	UTI AMC LTD#UTI MF-UTI LIQUID FUND-DIRECT PLAN-FORTNIGHTLY IDCW REINVT
OLD ISIN	INF789FA1J82	INF789FA1J90	INF789FA1K06	INF789FA1K14
OLD FACE VALUE	₹ 1000 /-	₹ 1000 /-	₹ 1000 /-	₹ 1000 /-
RECORD DATE	19-JUN-2026	19-JUN-2026	19-JUN-2026	19-JUN-2026
NEW ISIN	INF789F1AF02	INF789F1AF10	INF789F1AD87	INF789F1AD95
NEW FACE VALUE	₹100/-	₹100/-	₹100/-	₹100/-
RATIO [OLD ISIN : NEW ISIN]	10:1	10:1	10:1	10:1
EFFECTIVE DATE	20-JUN-2026	20-JUN-2026	20-JUN-2026	20-JUN-2026

SR. NO.	1	2	3	4
TYPE OF CA	SPLIT	SPLIT	SPLIT	SPLIT
ISSUER NAME	UTI AMC LTD#UTI MF-UTI LIQUID FUND-DIRECT PLAN-QUARTERLY IDCW PAYOUT	UTI AMC LTD#UTI MF-UTI LIQUID FUND-DIRECT PLAN-HALF YRLY IDCW PAYOUT	UTI AMC LTD#UTI MF-UTI LIQUID FUND-DIRECT PLAN-FLEXI IDCW PAYOUT	UTI AMC LTD#UTI MF-UTI LIQUID FUND-DIRECT PLAN-FLEXI IDCW REINVT
OLD ISIN	INF789FA1K22	INF789FA1K48	INF789FA1K89	INF789FA1K97
OLD FACE VALUE	₹ 1000 /-	₹ 1000 /-	₹ 1000 /-	₹ 1000 /-
RECORD DATE	19-JUN-2026	19-JUN-2026	19-JUN-2026	19-JUN-2026
NEW ISIN	INF789F1AE03	INF789F1AE29	INF789F1AE60	INF789F1AE78
NEW FACE VALUE	₹100/-	₹100/-	₹100/-	₹100/-
RATIO [OLD ISIN : NEW ISIN]	10:1	10:1	10:1	10:1
EFFECTIVE DATE	20-JUN-2026	20-JUN-2026	20-JUN-2026	20-JUN-2026