

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/34699	Date : April 21, 2017
Circular Ref. No.: 0404/2017	

To All Members,

Sub: Listing of units issued by UTI Asset Management Company Limited (UTI FTIF Series XVII-XII(1148 days) Series XVII-XII)-FMP Rollover

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 April 24, 2017 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 April 24, 2017.

For and on behalf of
National Stock Exchange of India Limited

Divya Poojari
Manager

Telephone No
+91-22-26598235/36, 8346

Annexure

1. UTI Asset Management Company Limited

Name of Scheme	UTI FTIF Series XVII-XII(1148 days) Series XVII-XII		
Symbol	URDAP17P12	URDGR17P12	URLGR17P12
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI FTIF Series XVII-XII(1148 days) Series XVII-XII - DIRECT PLAN ANNUAL DIVIDEND PAYOUT	Units of Rs. 10/- each of UTI Mutual Fund - UTI FTIF Series XVII-XII(1148 days) Series XVII-XII - DIRECT PLAN GROWTH	Units of Rs. 10/- each of UTI Mutual Fund - UTI FTIF Series XVII-XII(1148 days) Series XVII-XII - REGULAR PLAN GROWTH
ISIN	INF789FC1OO6	INF789FC1OT5	INF789FC1OL2
No of Units	20075	182438	1574406
Scheme Type	Close Ended		
Series	MF		
Date of Redemption	April 17, 2018		
Face Value per unit	Rs.10/-		
Paid Up Value per unit	Rs.10/-		
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:

M/s Karvy Computershare Private Limited

Karvy Computershare Pvt. Ltd.,

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