

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/ 34733	Date : April 26, 2017
Circular Ref. No.: 0425/2017	

To All Members,

Sub: Listing of units issued by UTI Asset Management Company Limited (UTI FTIF Series XVIII-V (370 days)-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 27, 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 27, 2017.

For and on behalf of
National Stock Exchange of India Limited

Kautuk Upadhyay
Manager

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

Annexure

1. UTI Asset Management Company Limited

Name of Scheme	UTI FTIF Series XVIII-V (370 days)		
Symbol	URODAR18P5	URODGR18P5	UROLGR18P5
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI FTIF Series XVIII-V (366 days) Series Series XVIII-IV - DIRECT PLAN ANNUAL DIVIDEND REINVESTMENT	Units of Rs. 10/- each of UTI Mutual Fund - UTI FTIF Series XVIII-V (366 days) Series Series XVIII-IV - DIRECT PLAN GROWTH	Units of Rs. 10/- each of UTI Mutual Fund - UTI FTIF Series XVIII-V (366 days) Series Series XVIII-IV - REGULAR PLAN GROWTH
ISIN	INF789FC1SH1	INF789FC1SL3	INF789FC1SD0
No of Units	59911	1139107	565706
Scheme Type	Close Ended		
Series	MF		
Date of Redemption	April 24, 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