

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/ 34813	Date : May 08, 2017
Circular Ref. No.: 0460/2017	

To All Members,

**Sub: Listing of units issued by UTI Asset Management Company Limited (YFMP 0314
(396 DAYS) Series YFMP 0314) - 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 May 09, 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 May 09, 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	YFMP 0314 (396 DAYS) Series YFMP 0314	
Symbol	UROP0314DG	UROP0314RG
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - YFMP 0314 (396 DAYS) Series YFMP 0314 - Direct Plan-Growth	Units of Rs. 10/- each of UTI Mutual Fund - YFMP 0314 (396 DAYS) Series YFMP 0314 - Regular Plan-Growth
ISIN	INF789FC1SR0	INF789FC1SO7
No of Units	778604	3824452
Scheme Type	Close Ended	
Series	MF	
Date of Redemption	May 03, 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 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