

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/35018	Date : June 02, 2017
Circular Ref. No.: 574/2017	

To All Members,

Sub: Listing of units issued by UTI Asset Management Company Limited (UTI FTIF Series XVIII-IX (1114 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 June 05, 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 June 05, 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 XVIII-IX (1114 days)				
Symbol	UR2DAP18P9	UR2DAR18P9	UR2DGR18P9	UR2RGR18P9	UR2RMP18P9
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI FTIF Series XVIII-IX (1114 days) - DIRECT PLAN ANNUAL DIVIDEND PAYOUT	Units of Rs. 10/- each of UTI Mutual Fund - UTI FTIF Series XVIII-IX (1114 days) - DIRECT PLAN ANNUAL DIVIDEND REINVESTMENT	Units of Rs. 10/- each of UTI Mutual Fund - UTI FTIF Series XVIII-IX (1114 days) - DIRECT PLAN GROWTH	Units of Rs. 10/- each of UTI Mutual Fund - UTI FTIF Series XVIII-IX (1114 days) - REGULAR PLAN GROWTH	Units of Rs. 10/- each of UTI Mutual Fund - UTI FTIF Series XVIII-IX (1114 days) - REGULAR PLAN MATURITY DIVIDEND PAYOUT
ISIN	INF789FC1YS6	INF789FC1YT4	INF789FC1YX6	INF789FC1YP2	INF789FC1YM9
No of Units	50002	1207	9780677	2872961	5990
Scheme Type	Close Ended				
Series	MF				
Date of Redemption	June 05, 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