

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/35049	Date : June 06, 2017
Circular Ref. No.: 0586/2017	

To All Members,

Sub: Listing of units issued by UTI Asset Management Company Limited (UTI FTIF Series XVIII-XIII (1100 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 07, 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 07, 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-XIII (1100 days)			
Symbol	UR2LGR1813	UR2DGR1813	UR2DQP1813	UR2LAR1813
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI FTIF Series XVIII-XIII (1100 days) - REGULAR PLAN GROWTH OPTION	Units of Rs. 10/- each of UTI Mutual Fund - UTI FTIF Series XVIII-XIII (1100 days) - DIRECT PLAN GROWTH OPTION	Units of Rs. 10/- each of UTI Mutual Fund - UTI FTIF Series XVIII-XIII (1100 days) - DIRECT PLAN QUARTERLY DIVIDEND PAYOUT OPTION	Units of Rs. 10/- each of UTI Mutual Fund - UTI FTIF Series XVIII-XIII (1100 days) - REGULAR PLAN ANNUAL DIVIDEND REINVESTMENT OPTION
ISIN	INF789FC1ZF0	INF789FC1ZN4	INF789FC1ZG8	INF789FC1ZB9
No of Units	1957421	815500	10000	11961
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