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**NATIONAL STOCK EXCHANGE OF INDIA LIMITED**

| <b>DEPARTMENT : LISTING</b>             |                             |
|-----------------------------------------|-----------------------------|
| <b>Download Ref. No.: NSE/CML/35105</b> | <b>Date : June 13, 2017</b> |
| <b>Circular Ref. No.: 613/2017</b>      |                             |

To All Members,

**Sub: Listing of units issued by UTI Asset Management Company Limited (UTI-Capital Protection Oriented Scheme Series IX Plan II)**

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 14, 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 14, 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-Capital Protection Oriented Scheme Series IX Plan II                                                                            |                                                                                                                            |                                                                                                                                      |                                                                                                                             |
| Symbol                 | UTCPOD9DP2                                                                                                                          | UTCPOD9GR2                                                                                                                 | UTCPOR9DP2                                                                                                                           | UTCPOR9GR2                                                                                                                  |
| Security Description   | Units of Rs. 10/- each of UTI Mutual Fund - UTI-Capital Protection Oriented Scheme Series IX Plan II - Direct Plan- Dividend Payout | Units of Rs. 10/- each of UTI Mutual Fund - UTI-Capital Protection Oriented Scheme Series IX Plan II - Direct Plan- Growth | Units of Rs. 10/- each of UTI Mutual Fund - UTI-Capital Protection Oriented Scheme Series IX Plan II - Regular Plan- Dividend Payout | Units of Rs. 10/- each of UTI Mutual Fund - UTI-Capital Protection Oriented Scheme Series IX Plan II - Regular Plan- Growth |
| ISIN                   | INF789FC1A04                                                                                                                        | INF789FC1A12                                                                                                               | INF789FC1ZY1                                                                                                                         | INF789FC1ZZ8                                                                                                                |
| No of Units            | 48000                                                                                                                               | 998340                                                                                                                     | 1395055                                                                                                                              | 32651432                                                                                                                    |
| Scheme Type            | Close Ended                                                                                                                         |                                                                                                                            |                                                                                                                                      |                                                                                                                             |
| Series                 | MF                                                                                                                                  |                                                                                                                            |                                                                                                                                      |                                                                                                                             |
| Date of Redemption     | June 08, 2021                                                                                                                       |                                                                                                                            |                                                                                                                                      |                                                                                                                             |
| Face Value per unit    | Rs.10/-                                                                                                                             |                                                                                                                            |                                                                                                                                      |                                                                                                                             |
| Paid Up Value per unit | Rs.10/-                                                                                                                             |                                                                                                                            |                                                                                                                                      |                                                                                                                             |
| Issue Price            | 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](http://www.utimf.com)  
Email: [madhavi.dicholkar@uti.co.in](mailto: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](http://www.karvymfs.com)  
Email: [customercare@karvy.com](mailto:customercare@karvy.com)