

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/35210	Date : June 27, 2017
Circular Ref. No.: 649/2017	

To All Members,

Sub: Listing of units issued by UTI Asset Management Company Limited (UTI Fixed Term Income Fund - Series XIX- V (1102 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 28, 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 28, 2017.

**For and on behalf of
National Stock Exchange of India Limited**

**Divya Poojari
Manager**

Telephone No
+91-22-26598235/36, 8459



Annexure

1. UTI Asset Management Company Limited

Name of Scheme	UTI Fixed Term Income Fund - Series XIX- V (1102 days)			
Symbol	URODGRXIX5	URORAPXIX5	URORGRXIX5	URORQPXIX5
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI Fixed Term Income Fund - Series XIX- V (1102 days) - Direct Plan Growth	Units of Rs. 10/- each of UTI Mutual Fund - UTI Fixed Term Income Fund - Series XIX- V (1102 days) - Regular Plan Annual Dividend Payout	Units of Rs. 10/- each of UTI Mutual Fund - UTI Fixed Term Income Fund - Series XIX- V (1102 days) - Regular Plan Growth	Units of Rs. 10/- each of UTI Mutual Fund - UTI Fixed Term Income Fund - Series XIX- V (1102 days) - Regular Plan Quarterly Dividend Payout
ISIN	INF789FC1LT1	INF789FC1LG8	INF789FC1LL8	INF789FC1LE3
No of Units	12946333	883981	32967943	3000
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	June 29, 2017			
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
