

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/35259	Date : June 30, 2017
Circular Ref. No.: 669/2017	

To All Members,

Sub: Listing of units issued by UTI Asset Management Company Limited (UTI Fixed Term Income Fund Series XIX-III (368 days)) – FMP Rollover and UTI Asset Management Company Limited (UTI-Fixed Term Income Fund Series XIX-IV (366 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 July 03, 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 July 03, 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 Fixed Term Income Fund Series XIX-III (368 days)	
Symbol	URODGR19P3	URORGR19P3
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI Fixed Term Income Fund Series XIX-III (368 days) - DIRECT PLAN GROWTH	Units of Rs. 10/- each of UTI Mutual Fund - UTI Fixed Term Income Fund Series XIX-III (368 days) - REGULAR PLAN GROWTH
ISIN	INF789FC1F90	INF789FC1F17
No of Units	363388	1212086
Scheme Type	Close Ended	
Series	MF	
Date of Redemption	June 26, 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

2. UTI Asset Management Company Limited

Name of Scheme	UTI-Fixed Term Income Fund Series XIX-IV (366 days)	
Symbol	URODGR19P4	URORGR19P4
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XIX-IV (366 days) - DIRECT PLAN GROWTH	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XIX-IV (366 days) - REGULAR PLAN GROWTH
ISIN	INF789FC1H56	INF789FC1G73
No of Units	691432	1192980
Scheme Type	Close Ended	
Series	MF	
Date of Redemption	June 26, 2018	
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
 Email: madhavi.dicholkar@uti.co.in

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 Banjara Hills,
 Hyderabad - 500034
 Tel: 23312454
 Fax: 23311968
 Contact Person: Mr. R. V. Subrahmanyam
 Website: www.karvymfs.com
 Email: customercare@karvy.com