



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref. No.: NSE/CML/35298

Date : July 05, 2017

Circular Ref. No.: 0681/2017

To All Members,

Sub: Listing of units issued by UTI Asset Management Company Limited (UTI-Fixed Term Income Fund Series XIX-V (1095 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 06, 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 06, 2017.

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

**Kautuk Upadhyay
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-V (1095 days)	
Symbol	URODGR19P5	URORGR19P5
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XIX-V (1095 days) - DIRECT PLAN GROWTH	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XIX-V (1095 days) - REGULAR PLAN GROWTH
ISIN	INF789FC1C77	INF789FC1B94
No of Units	612281	3886299
Scheme Type	Close Ended	
Series	MF	
Date of Redemption	July 03, 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