



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref. No.: NSE/CML/35626

Date : August 21, 2017

Circular Ref. No.: 0841/2017

To All Members,

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

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 August 22, 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 August 22, 2017.

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

**Lokesh Bhandari
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 III			
Symbol	UTCPOD9DP3	UTCPOD9GR3	UTCPOR9DP3	UTCPOR9GR3
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Capital Protection Oriented Scheme Series IX Plan III - DIRECT PLAN-DIVIDEND PAYOUT	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Capital Protection Oriented Scheme Series IX Plan III - DIRECT PLAN-GROWTH	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Capital Protection Oriented Scheme Series IX Plan III - REGULAR PLAN-DIVIDEND PAYOUT	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Capital Protection Oriented Scheme Series IX Plan III - REGULAR PLAN-GROWTH
ISIN	INF789FC1Q14	INF789FC1Q22	INF789FC1P98	INF789FC1Q06
No of Units	156000	1432952	4810950	64636282
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	June 03, 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
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