
NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/35816	Date : September 14, 2017
Circular Ref. No.: 911/2017	

To All Members,

Sub: Listing of units issued by Union Asset Management Company Private Limited (Union Capital Protection Oriented Fund - Series 8)

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 September 15, 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 September 15, 2017.

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

**Lokesh Bhandari
Manager**

Telephone No
+91-22-26598233, 8240

Annexure

1. Union Asset Management Company Private Limited

Name of Scheme	Union Capital Protection Oriented Fund - Series 8		
Symbol	UNNCP8DG	UNNCP8RG	UNNCP8RDP
Security Description	Units of Rs. 10/- each of Union Mutual Fund - Union Capital Protection Oriented Fund - Series 8 - Direct Plan - Growth	Units of Rs. 10/- each of Union Mutual Fund - Union Capital Protection Oriented Fund - Series 8 - Regular Plan - Growth	Units of Rs. 10/- each of Union Mutual Fund - Union Capital Protection Oriented Fund - Series 8 - Regular Plan - Dividend Payout
ISIN	INF582M01CY9	INF582M01DB5	INF582M01DC3
No of Units	3557500	311639650	380900
Scheme Type	Close Ended		
Series	MF		
Date of Redemption	September 11, 2020		
Face Value per unit	Rs.10/-		
Paid Up Value per unit	Rs.10/-		
Issue Price	Rs.10/-		
Market Lot	1		

Address of the Trustee:

Union Trustee Company Private Limited
Unit 503, 5th Floor, ,
Leela Business Park,
Andheri Kurla Road, Andheri (East),
Mumbai - 400059
Tel: 6748 3300
Fax: 6748 3401

Address of the Asset Management Company:

Union Asset Management Company Private Limited
Unit 503, 5th Floor,
Leela Business Park,
Andheri Kurla Road, Andheri (East),
Mumbai - 400013
Tel: 6748 3300
Fax: 6748 3401
Contact Person: Padmaja Shirke
Website: www.unionmf.com
Email: compliance@unionmf.com

Address of the Registrar and Share Transfer Agent:

Computer Age Management Services Private Limited
No. 148, Old Mahabalipuram Road,
Okkiyam, Thuraipakkam
Chennai - 600097
Tel: 30212797
Fax: 42032952
Contact Person: S. Prem Kumar (Assistant Manager)
Website: www.camsonline.com
Email: s_premkumar@camsonline.com