
NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/35925	Date : September 26, 2017
Circular Ref. No.: 964/2017	

To All Members,

Sub: Listing of units issued by UTI Asset Management Company Limited (UTI-Focussed Equity Fund Series I (2195 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 September 27, 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 27, 2017.

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

**Lokesh Bhandari
Manager**

**Telephone No
+91-22-26598233/8240**



Annexure

1. UTI Asset Management Company Limited

Name of Scheme	UTI- Focussed Equity Fund Series I (2195 days)			
Symbol	UTRFEFDGR1	UTRFEFDDP1	UTRFEFRGR1	UTRFEFRDP1
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Focussed Equity Fund Series I (2195 days) - Direct Plan-Growth	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Focussed Equity Fund Series I (2195 days) - Direct Plan-Dividend Payout	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Focussed Equity Fund Series I (2195 days) - Regular Plan-Growth	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Focussed Equity Fund Series I (2195 days) - Regular Plan-Dividend Payout
ISIN	INF789FC1Q63	INF789FC1Q55	INF789FC1Q48	INF789FC1Q30
No of Units	2018263	936874	47799615	20908028
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	September 07, 2020			
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