

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref. No.: NSE/CML/36411

Date : November 29, 2017

Circular Ref. No.: 1157/2017

To All Members,

Sub: Listing of units issued by UTI Asset Management Company Limited (UTI-Fixed Term Income Fund - Series XXVIII Plan I)

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 November 30, 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 November 30, 2017.

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

**Lokesh Bhandari
Manager**

Telephone No

+91-22-26598233/40, 8346

Annexure

1. UTI Asset Management Company Limited

Name of Scheme	UTI-Fixed Term Income Fund - Series XXVIII Plan I			
Symbol	UTIRGR28P1	UTIDAP28P1	UTIDQP28P1	UTIDGR28P1
Security Description	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan I - REGULAR PLAN-GROWTH	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan I - DIRECT PLAN-ANNUAL DIVIDEND PAYOUT	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan I - DIRECT PLAN-QUARTERLY DIVIDEND PAYOUT	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan I - DIRECT PLAN-GROWTH
ISIN	INF789FC1X64	INF789FC1X98	INF789FC1X80	INF789FC1Y14
No of Units	59707648	506200	1505500	90795514
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	April 06, 2021			
Face Value per unit	Rs.10.00/-			
Paid Up Value per unit	Rs.10.00/-			
Issue Price	Rs.10.00/-			
Market Lot	1			

Name of Scheme	UTI-Fixed Term Income Fund - Series XXVIII Plan I			
Symbol	UTIRFP28P1	UTIRMP28P1	UTIRAP28P1	UTIRQP28P1
Security Description	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan I - REGULAR PLAN-FLEXI DIVIDEND PAYOUT	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan I - REGULAR PLAN-MATURITY DIVIDEND PAYOUT	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan I - REGULAR PLAN-ANNUAL DIVIDEND PAYOUT	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan I - REGULAR PLAN-QUARTERLY DIVIDEND PAYOUT
ISIN	INF789FC1X72	INF789FC1X56	INF789FC1X49	INF789FC1X31
No of Units	5490	27490	96719	112070

Scheme Type	Close Ended
Series	MF
Date of Redemption	April 06, 2021
Face Value per unit	Rs.10.00/-
Paid Up Value per unit	Rs.10.00/-
Issue Price	Rs.10.00/-
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