

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/36506	Date : December 14, 2017
Circular Ref. No.: 1202/2017	

To All Members,

Sub: Listing of units issued by UTI Asset Management Company Limited (UTI Focussed Equity Fund Series V)

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 December 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 December 15, 2017.

For and on behalf of
National Stock Exchange of India Limited

Lokesh Bhandari
Manager

Telephone No
+91-22-26598233/40

Annexure

1. UTI Asset Management Company Limited

Name of Scheme	UTI Focussed Equity Fund Series UTI Focussed Equity Fund Series V			
Symbol	UTIFEFD5	UTIFEFR5	UTIFEFRGR5	UTIFEFRDP5
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI Focussed Equity Fund Series V Direct Plan Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI Focussed Equity Fund Series V Direct Plan Growth Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI Focussed Equity Fund Series V Regular Plan Growth Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI Focussed Equity Fund Series V Regular Plan Dividend Payout Option
ISIN	INF789FC1X15	INF789FC1X23	INF789FC1X07	INF789FC1W99
No of Units	1522792	19144395	550810520	63990898
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	December 14, 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:

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