
NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/36538	Date : December 19, 2017
Circular Ref. No.: 1214/2017	

To All Members,

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

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 20, 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 20, 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-Fixed Term Income Fund - Series XXVIII Plan II				
Symbol	UTIDAP28P2	UTIRAP28P2	UTIRGR28P2	UTIDGR28P2	UTIRFP28P2
Security Description	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan II - Direct Plan-Annual Dividend Payout	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan II - Regular Plan-Annual Dividend Payout	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan II - Regular Plan-Growth	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan II - Direct Plan-Growth	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan II - Regular Plan-Flexi Dividend Payout
ISIN	INF789FC1Y48	INF789FC1Y97	INF789FC1Z13	INF789FC1Y63	INF789FC1Z21
No of Units	24000	59690	42411358	21025219	11000



Name of Scheme	UTI-Fixed Term Income Fund - Series XXVIII Plan II				
Symbol	UTIDFP28P2	UTIDMP28P2	UTIRMP28P2	UTIDQP28P2	UTIRQP28P2
Security Description	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan II - Direct Plan-Flexi Dividend Payout	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan II - Direct Plan-Maturity Dividend Payout	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan II - Regular Plan-Maturity Dividend Payout	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan II - Direct Plan-Quarterly Dividend Payout	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan II - Regular Plan-Quarterly Dividend Payout
ISIN	INF789FC1Y71	INF789FC1Y55	INF789FC1Z05	INF789FC1Y30	INF789FC1Y89
No of Units	2000	3500	84000	28600	1093525

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