

NATIONAL STOCK EXCHANGE OF INDIA LIMITED**DEPARTMENT : LISTING****Download Ref. No.: NSE/CML/36671****Date : January 4, 2018****Circular Ref. No.: 0012/2018**

To All Members,

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

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 January 05, 2018 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 January 05, 2018.

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-Fixed Term Income Fund - Series XXVIII Plan III		
Symbol	UTIRGR28P3	UTIRFP28P3	UTIDGR28P3
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan III - REGULAR PLAN-GROWTH OPTION	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan III - REGULAR PLAN-FLEXI DIVIDEND PAYOUT OPTION	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan III - DIRECT PLAN-GROWTH OPTION
ISIN	INF789FC16A2	INF789FC17A0	INF789FC11B1
No of Units	31266625	100500	32381044

Name of Scheme	UTI-Fixed Term Income Fund - Series XXVIII Plan III		
Symbol	UTIRQP28P3	UTIDFP28P3	UTIRAP28P3
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan III - REGULAR PLAN-QUARTERLY DIVIDEND PAYOUT OPTION	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan III - DIRECT PLAN-FLEXI DIVIDEND PAYOUT OPTION	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan III - REGULAR PLAN-ANNUAL DIVIDEND PAYOUT OPTION
ISIN	INF789FC13A9	INF789FC12B9	INF789FC14A7
No of Units	44050	1000	11500

Name of Scheme	UTI-Fixed Term Income Fund - Series XXVIII Plan III			
Symbol	UTIDQP28P3	UTIRMP28P3	UTIDMP28P3	UTIDAP28P3
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan III - DIRECT PLAN-QUARTERLY DIVIDEND PAYOUT OPTION	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan III - REGULAR PLAN-MATURITY DIVIDEND PAYOUT OPTION	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan III - DIRECT PLAN-MATURITY DIVIDEND PAYOUT OPTION	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan III - DIRECT PLAN-ANNUAL DIVIDEND PAYOUT OPTION
ISIN	INF789FC18A8	INF789FC15A4	INF789FC10B3	INF789FC19A6
No of Units	16000	14700	10700	7600

Scheme Type	Close Ended
Series	MF
Date of Redemption	April 15, 2021
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