

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/ 36770	Date : January 17, 2018
Circular Ref. No.: 0057/2018	

To All Members,

Sub: Listing of units issued by UTI Asset Management Company Limited (UTI-Fixed Term Income Fund - Series XXVIII Plan 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 January 18, 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 18, 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 V			
Symbol	UTIDAP28P5	UTIDQP28P5	UTIRQP28P5	UTIRMP28P5
Security Description	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan V - DIRECT PLAN-ANNUAL DIVIDEND PAYOUT	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan V - DIRECT PLAN-QUARTERLY DIVIDEND PAYOUT	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan V - REGULAR PLAN-QUARTERLY DIVIDEND PAYOUT	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan V - REGULAR PLAN-MATURITY DIVIDEND PAYOUT
ISIN	INF789FC11D7	INF789FC10D9	INF789FC15C0	INF789FC17C6
No of Units	16000	8000	11400	10000
Symbol	UTIDGR28P5	UTIRGR28P5	UTIDMP28P5	UTIRAP28P5
Security Description	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan V - DIRECT PLAN-GROWTH	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan V - REGULAR PLAN-GROWTH	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan V - DIRECT PLAN-MATURITY DIVIDEND PAYOUT	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan V - REGULAR PLAN-ANNUAL DIVIDEND PAYOUT
ISIN	INF789FC13D3	INF789FC18C4	INF789FC12D5	INF789FC16C8
No of Units	12064519	21732226	1500	28000
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 Computershare Pvt. Ltd.,
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