

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/ 36913	Date : February 05, 2018
Circular Ref. No.: 0130/2018	

To All Members,

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

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 February 06, 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 February 06, 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 VIII				
Symbol	UTIRQP28P8	UTIRMP28P8	UTIDQP28P8	UTIDGR28P8	UTIRGR28P8
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan VIII - Regular Plan-Quarterly Dividend Payout	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan VIII - Regular Plan-Maturity Dividend Payout	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan VIII - Direct Plan-Quarterly Dividend Payout	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan VIII - Direct Plan-Growth	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan VIII - Regular Plan-Growth
ISIN	INF789FC13G6	INF789FC15G1	INF789FC18G5	INF789FC11H8	INF789FC16G9
No of Units	51000	10000	500	168214185	22630300
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