
NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/36918	Date : February 06, 2018
Circular Ref. No.: 0134/2018	

To All Members,

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

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 07, 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 07, 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 VII		
Symbol	UTIRQP28P7	UTIDQP28P7	UTIDMP28P7
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan VII - REGULAR PLAN-QUARTERLY DIVIDEND PAYOUT OPTION	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan VII - DIRECT PLAN-QUARTERLY DIVIDEND PAYOUT OPTION	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan VII - DIRECT PLAN-MATURITY DIVIDEND PAYOUT OPTION
ISIN	INF789FC19E8	INF789FC14F6	INF789FC16F1
No of Units	121727	23095	1000

Name of Scheme	UTI-Fixed Term Income Fund - Series XXVIII Plan VII		
Symbol	UTIDFP28P7	UTIRAP28P7	UTIRMP28P7
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan VII - DIRECT PLAN-FLEXI DIVIDEND PAYOUT OPTION	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan VII - REGULAR PLAN-ANNUAL DIVIDEND PAYOUT OPTION	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan VII - REGULAR PLAN-MATURITY DIVIDEND PAYOUT OPTION
ISIN	INF789FC18F7	INF789FC10F4	INF789FC11F2
No of Units	500	5500	57000

Name of Scheme	UTI-Fixed Term Income Fund - Series XXVIII Plan VII			
Symbol	UTIDAP28P7	UTIDGR28P7	UTIRGR28P7	UTIRFP28P7
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan VII - DIRECT PLAN-ANNUAL DIVIDEND PAYOUT OPTION	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan VII - DIRECT PLAN-GROWTH OPTION	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan VII - REGULAR PLAN-GROWTH OPTION	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan VII - REGULAR PLAN-FLEXI DIVIDEND PAYOUT OPTION
ISIN	INF789FC15F3	INF789FC17F9	INF789FC12F0	INF789FC13F8
No of Units	10123	84919836	28630078	10500

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