

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/ 36985	Date : February 16, 2018
Circular Ref. No.: 0172 /2018	

To All Members,

Sub: Listing of units issued by UTI Asset Management Company Limited (UTI Focussed Equity Fund Series UTI Focussed Equity Fund -Series VI)

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 19, 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 19, 2018.

**For and on behalf of
National Stock Exchange of India Limited**

**Lokesh Bhandari
Manager**

Telephone No
+91-22-26598235/36, 8346

Annexure

1. UTI Asset Management Company Limited

Name of Scheme	UTI Focussed Equity Fund Series UTI Focussed Equity Fund - Series VI			
Symbol	UTIFEFRGR6	UTIFEFDGP6	UTIFEFRDP6	UTIFEFDGR6
Security Description	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI Focussed Equity Fund Series UTI Focussed Equity Fund -Series VI - Regular Plan-Growth	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI Focussed Equity Fund Series UTI Focussed Equity Fund-Series VI - Direct Plan-Dividend Payout	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI Focussed Equity Fund Series UTI Focussed Equity Fund -Series VI - Regular Plan-Dividend Payout	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI Focussed Equity Fund Series UTI Focussed Equity Fund -Series VI - Direct Plan-Growth
ISIN	INF789FC10G2	INF789FC11G0	INF789FC19F5	INF789FC12G8
No of Units	273694689	1402750	31269388	14060421
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	April 07, 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