

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/37199	Date : March 14, 2018
Circular Ref. No.: 0284/2018	

To All Members,

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

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 March 15, 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 March 15, 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 X			
Symbol	UTIRGR28PX	UTIDFP28PX	UTIRAP28PX	UTIDQP28PX
Security Description	Units of Rs. 10/- each of UTI Mutual Fund-UTI-Fixed Term Income Fund-Series XXVIII Plan X-Regular Plan-Growth Option	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan X - Direct Plan-Flexi Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund-UTI-Fixed Term Income Fund-Series XXVIII Plan X-Regular Plan-Annual Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund-UTI-Fixed Term Income Fund-Series XXVIII Plan X-Direct Plan-Quarterly Dividend Payout Option
ISIN	INF789FC10J6	INF789FC16J3	INF789FC18I1	INF789FC12J2
No of Units	78597895	1000	54990	7000

Name of Scheme	UTI-Fixed Term Income Fund - Series XXVIII Plan X			
Symbol	UTIDMP28PX	UTIRQP28PX	UTIDGR28PX	UTIRMP28PX
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan X - Direct Plan-Maturity Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund UTI-Fixed Term Income Fund-Series XXVIII Plan X-Regular Plan-Quarterly Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund-UTI-Fixed Term Income Fund-Series XXVIII Plan X-Direct Plan-Growth Option	Units of Rs. 10/- each of UTI Mutual Fund-UTI-Fixed Term Income Fund-Series XXVIII Plan X-Regular Plan-Maturity Dividend Payout Option
ISIN	INF789FC14J8	INF789FC17I3	INF789FC15J5	INF789FC19I9
No of Units	5000	330989	57094266	1000

Scheme Type	Close Ended
Series	MF
Date of RedemptionS	May 04, 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