

---

**NATIONAL STOCK EXCHANGE OF INDIA LIMITED**

| <b>DEPARTMENT : LISTING</b>             |                              |
|-----------------------------------------|------------------------------|
| <b>Download Ref. No.: NSE/CML/37595</b> | <b>Date : April 23, 2018</b> |
| <b>Circular Ref. No.: 0462/2018</b>     |                              |

To All Members,

**Sub: Listing of units issued by UTI Asset Management Company Limited (UTI-Capital Protection Oriented Scheme Series X Plan II)**

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 April 24, 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 April 24, 2018.

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

**Lokesh Bhandari**  
**Manager**

|                     |
|---------------------|
| <b>Telephone No</b> |
| +91-22-26598233/40  |

## Annexure

### 1. UTI Asset Management Company Limited

|                        |                                                                                                                                           |                                                                                                                                  |                                                                                                                                 |                                                                                                                                          |
|------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|
| Name of Scheme         | UTI-Capital Protection Oriented Scheme Series X Plan II                                                                                   |                                                                                                                                  |                                                                                                                                 |                                                                                                                                          |
| Symbol                 | UTCPORXDP2                                                                                                                                | UTCPORXGR2                                                                                                                       | UTCPODXGR2                                                                                                                      | UTCPODXDP2                                                                                                                               |
| Security Description   | Units of Rs. 10/- each of UTI Mutual Fund - UTI-Capital Protection Oriented Scheme Series X Plan II - Regular Plan-Dividend Payout Option | Units of Rs. 10/- each of UTI Mutual Fund - UTI-Capital Protection Oriented Scheme Series X Plan II - Regular Plan-Growth Option | Units of Rs. 10/- each of UTI Mutual Fund - UTI-Capital Protection Oriented Scheme Series X Plan II - Direct Plan-Growth Option | Units of Rs. 10/- each of UTI Mutual Fund - UTI-Capital Protection Oriented Scheme Series X Plan II - Direct Plan-Dividend Payout Option |
| ISIN                   | INF789FC17P8                                                                                                                              | INF789FC18P6                                                                                                                     | INF789FC10Q1                                                                                                                    | INF789FC19P4                                                                                                                             |
| No of Units            | 505007                                                                                                                                    | 18865458                                                                                                                         | 6591965                                                                                                                         | 27450                                                                                                                                    |
| Scheme Type            | Close Ended                                                                                                                               |                                                                                                                                  |                                                                                                                                 |                                                                                                                                          |
| Series                 | MF                                                                                                                                        |                                                                                                                                  |                                                                                                                                 |                                                                                                                                          |
| Date of Redemption     | May 25, 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](http://www.utimf.com)  
 Email: [madhavi.dicholkar@uti.co.in](mailto: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](http://www.karvymfs.com)

Email: [customercare@karvy.com](mailto:customercare@karvy.com)