



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref. No.: NSE/CML/37598	Date : April 23, 2018
Circular Ref. No.: 0465/2018	

To All Members,

Sub: Listing of units of UTI-Fixed Term Income Fund – Series XXIX Plan I

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

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

Annexure

1. UTI Asset Management Company Limited

Name of Scheme	UTI-Fixed Term Income Fund – Series XXIX Plan I				
Symbol	UTIDQP29P1	UTIDGR29P1	UTIDAP29P1	UTIDMP29P1	UTIRFP29P1
Security Description	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXIX Plan I - DIRECT PLAN-QUARTERLY DIVIDEND PAYOUT	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXIX Plan I - DIRECT PLAN-GROWTH	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXIX Plan I - DIRECT PLAN-ANNUAL DIVIDEND PAYOUT	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXIX Plan I - DIRECT PLAN-MATURITY DIVIDEND PAYOUT	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXIX Plan I - REGULAR PLAN-FLEXI DIVIDEND PAYOUT
ISIN	INF789FC12P9	INF789FC15P2	INF789FC13P7	INF789FC14P5	INF789FC11P1
No of Units	23313	51130230	11950	13010	500
Scheme Type	Close Ended				
Series	MF				
Date of Redemption	May 25, 2021				
Face Value per unit	Rs.10.00/-				
Paid Up Value per unit	Rs.10.00/-				
Issue Price	Rs.10.00/-				
Market Lot	1				

Name of Scheme	UTI-Fixed Term Income Fund – Series XXIX Plan I				
Symbol	UTIRMP29P1	UTIRQP29P1	UTIDFP29P1	UTIRAP29P1	UTIRGR29P1
Security Description	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXIX Plan I - REGULAR PLAN-MATURITY DIVIDEND PAYOUT	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXIX Plan I - REGULAR PLAN-QUARTERLY DIVIDEND PAYOUT	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXIX Plan I - DIRECT PLAN-FLEXI DIVIDEND PAYOUT	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXIX Plan I - REGULAR PLAN-ANNUAL DIVIDEND PAYOUT	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXIX Plan I - REGULAR PLAN-GROWTH
ISIN	INF789FC19O7	INF789FC17O1	INF789FC16P0	INF789FC18O9	INF789FC10P3
No of Units	3500	118490	500	735100	89100123
Scheme Type	Close Ended				
Series	MF				
Date of Redemption	May 25, 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