
NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/37832	Date: May 24, 2018
Circular Ref. No.: 0554/2018	

To All Members,

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

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 May 25, 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 May 25, 2018.

For and on behalf of
National Stock Exchange of India Limited

Hiren Shah
Senior Manager

Telephone No
+91-22-26598233/40

Annexure

1. UTI Asset Management Company Limited

Name of Scheme	UTI-Fixed Term Income Fund –Series XXIX Plan III		
Symbol	UTIRQP29P3	UTIRAP29P3	UTIRGR29P3
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXIX Plan III - Regular Plan-Quarterly Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXIX Plan III - Regular Plan-Annual Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXIX Plan III - Regular Plan-Growth Option
ISIN	INF789FC11R7	INF789FC12R5	INF789FC14R1
No of Units	423900	48500	64564802

Name of Scheme	UTI-Fixed Term Income Fund –Series XXIX Plan III		
Symbol	UTIDQP29P3	UTIDAP29P3	UTIRMP29P3
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXIX Plan III - Direct Plan-Quarterly Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXIX Plan III - Direct Plan-Annual Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXIX Plan III - Regular Plan-Maturity Dividend Payout Option
ISIN	INF789FC16R6	INF789FC17R4	INF789FC13R3
No of Units	32950	22000	10400

Name of Scheme	UTI-Fixed Term Income Fund –Series XXIX Plan III		
Symbol	UTIDFP29P3	UTIDMP29P3	UTIDGR29P3
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXIX Plan III - Direct Plan-Flexi Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXIX Plan III - Direct Plan-Maturity Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXIX Plan III - Direct Plan-Growth Option
ISIN	INF789FC10S7	INF789FC18R2	INF789FC19R0
No of Units	510	5500	25394204

Scheme Type	Close Ended
Series	MF
Date of Redemption	June 22, 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