
NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/37898	Date : June 01, 2018
Circular Ref. No.: 0584/2018	

To All Members,

Sub: Listing of units issued by UTI Asset Management Company Limited (UTI-Fixed Term Income Fund-Series XXIX Plan 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 June 04, 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 June 04, 2018.

For and on behalf of
National Stock Exchange of India Limited

Lokesh Bhandari
Senior Manager

Telephone No
+91-22-26598346/8240

**Annexure****1. UTI Asset Management Company Limited**

Name of Scheme	UTI-Fixed Term Income Fund– Series XXIX Plan VI			
Symbol	UTIDAP29P6	UTIDGR29P6	UTIRAP29P6	UTIRGR29P6
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund– Series XXIX Plan VI - Direct Plan-Annual Dividend Payout	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund– Series XXIX Plan VI - Direct Plan-Growth	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund– Series XXIX Plan VI - Regular Plan-Annual Dividend Payout	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund– Series XXIX Plan VI - Regular Plan-Growth
ISIN	INF789FC19U4	INF789FC11V9	INF789FC14U5	INF789FC16U0
No of Units	1000	94430990	10000	14839427
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	July 06, 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