

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/37969	Date : June 08, 2018
Circular Ref. No.: 0618/2018	

To All Members,

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

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 11, 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 11, 2018.

For and on behalf of
National Stock Exchange of India Limited

Divya Poojari
Sr. Manager

Telephone No
+91-22-26598233/40

Annexure

1. UTI Asset Management Company Limited

Symbol	UTIDFP29P5	UTIRGR29P5	UTIRFP29P5	UTIDGR29P5	UTIDAP29P5
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXIX Plan V - Direct Plan-Flexi Dividend Option Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXIX Plan V - Regular Plan-Growth Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXIX Plan V - Regular Plan-Flexi Dividend Option Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXIX Plan V - Direct Plan-Growth Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXIX Plan V - Direct Plan-Annual Dividend Payout Option
ISIN	INF789FC12U9	INF789FC16T2	INF789FC17T0	INF789FC11U1	INF789FC19T6
No of Units	14100	45183572	12140	7509142	9500

Symbol	UTIRAP29P5	UTIRMP29P5	UTIDMP29P5	UTIDQP29P5	UTIRQP29P5
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXIX Plan V - Regular Plan-Annual Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXIX Plan V - Regular Plan-Maturity Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXIX Plan V - Direct Plan-Maturity Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXIX Plan V - Direct Plan-Quarterly Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXIX Plan V - Regular Plan-Quarterly Dividend Payout Option
ISIN	INF789FC14T7	INF789FC15T4	INF789FC10U3	INF789FC18T8	INF789FC13T9
No of Units	84576	10000	500	22000	148500

Series	MF
Scheme Type	Close Ended
Face value per unit	Rs. 10/-
Paid up value per unit	Rs. 10/-
Issue Price	Rs. 10/-
Date of Redemption	June 22, 2021
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