NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/38252	**Date : July 05, 2018**
Circular Ref. No.: 0758/2018	

To All Members,

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

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 July 06, 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 July 06, 2018.

For and on behalf of
National Stock Exchange of India Limited

Lokesh Bhandari
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 XI			
Symbol	UTRGR29P11	UTDGR29P11	UTDFP29P11	UTDMP29P11
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Â– Series XXIX Plan XI - Regular Plan-Growth	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Â– Series XXIX Plan XI - Direct Plan-Growth	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Â– Series XXIX Plan XI - Direct Plan-Flexi Dividend Payout	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Â– Series XXIX Plan XI - Direct Plan-Maturity Dividend Payout
ISIN	INF789FC16Z9	INF789F1A025	INF789F1A033	INF789F1A017
No of Units	33908940	121610780	2500	2500
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	July 15, 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