

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/38309	Date : July 12, 2018
Circular Ref. No.: 0790/2018	

To All Members,

Sub: Listing of units of UTI-Fixed Term Income Fund – Series XXIX Plan XIV (1131 days)

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 13, 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 13, 2018.

For and on behalf of
National Stock Exchange of India Limited

Lokesh Bhandari
Senior 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 XIV (1131 days)			
Symbol	UTDQP29P14	UTRMP29P14	UTDGR29P14	UTRGR29P14
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXIX Plan XIV - Direct Plan- Quarterly Dividend Payout	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXIX Plan XIV - Regular Plan- Maturity Dividend Payout	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXIX Plan XIV - Direct Plan- Growth	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXIX Plan XIV - Regular Plan- Growth
ISIN	INF789F1A298	INF789F1A264	INF789F1A322	INF789F1A272
No of Units	5000	3000	96073500	6186500
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	August 10, 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