

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/38393	Date : July 23, 2018
Circular Ref. No.: 0838/2018	

To All Members,

Sub: Listing of units of UTI-Fixed Term Income Fund – Series XXIX- XIII (1122 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 24, 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 24, 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- XIII (1122 days)				
Symbol	UTRFP29P13	UTDAP29P13	UTRGR29P13	UTRMP29P13	UTDQP29P13
Security Description	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXIX- XIII (1122 days) - Regular Plan-Flexi Dividend Payout	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXIX- XIII (1122 days) - Direct Plan-Annual Dividend Payout	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXIX- XIII (1122 days) - Regular Plan-Growth	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXIX- XIII (1122 days) - Regular Plan-Maturity Dividend Payout	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXIX- XIII (1122 days) - Direct Plan-Quarterly Dividend Payout
ISIN	INF789F1A082	INF789F1A108	INF789F1A074	INF789F1A066	INF789F1A090
No of Units	1500	9500	116602808	2000	3950
Scheme Type	Close Ended				
Series	MF				
Date of Redemption	August 12, 2021				
Face Value per unit	Rs.10.00/-				
Paid Up Value per unit	Rs.10.00/-				
Issue Price	Rs.10.00/-				
Market Lot	1				

Name of Scheme	UTI-Fixed Term Income Fund – Series XXIX- XIII (1122 days)			
Symbol	UTDMP29P13	UTRAP29P13	UTRQP29P13	UTDGR29P13
Security Description	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXIX- XIII (1122 days) - Direct Plan- Maturity Dividend Payout	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXIX- XIII (1122 days) - Regular Plan- Annual Dividend Payout	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXIX- XIII (1122 days) - Regular Plan- Quarterly Dividend Payout	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXIX- XIII (1122 days) - Direct Plan- Growth
ISIN	INF789F1A116	INF789F1A058	INF789F1A041	INF789F1A124
No of Units	74000	8990	151735	74643568
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	August 12, 2021			
Face Value per unit	Rs.10.00/-			
Paid Up Value per unit	Rs.10.00/-			
Issue Price	Rs.10.00/-			
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