

National Stock Exchange Of India Limited**NATIONAL STOCK EXCHANGE OF INDIA LIMITED**

DEPARTMENT : LISTING DEPARTMENT	
Download Ref. No.: NSE/CML/38706	Date : August 27, 2018
Circular Ref. No.: 0997/2018	

To All Members,

Sub: Listing of units issued by UTI Asset Management Company Limited (UTI-Fixed Term Income Fund - Series XXX Plan II (1107 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 August 28, 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 August 28, 2018.

For and on behalf of
National Stock Exchange of India Limited

Lokesh Bhandari
Sr. Manager

Telephone No
+91-22-26598233/40



Annexure

1. UTI Asset Management Company Limited

Name of Scheme	UTI-Fixed Term Income Fund - Series XXX Plan II (1107 days)			
Symbol	UTIRGR30P2	UTIRQP30P2	UTIDAP30P2	UTIDGR30P2
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXX Plan II (1107 days) - Regular Plan-Growth Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXX Plan II (1107 days) - Regular Plan-Quarterly Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXX Plan II (1107 days) - Direct Plan-Annual Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXX Plan II (1107 days) - Direct Plan-Growth Option
ISIN	INF789F1A892	INF789F1A868	INF789F1A926	INF789F1A942
No of Units	9220105	500	2000	192659799
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	August 31, 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

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
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 Computershare Pvt. Ltd., Karvy Registry House,,
No. 8-2-596, Street No. 1, Banjara Hills,
Hyderabad - 500034
Tel: 23312454
Contact Person: Mr. R. V. Subrahmanyam
Website: www.karvymfs.com
Email: customercare@karvy.com