

National Stock Exchange of India Limited**DEPARTMENT: LISTING****Download Ref. No.: NSE/CML/39057****Date : October 04, 2018****Circular Ref. No.: 1155/2018**

To All Members,

Sub: Listing of units issued by UTI Asset Management Company Limited (UTI-Fixed Term Income Fund - Series XXX Plan IV (1125 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 October 05, 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 October 05, 2018.

For and on behalf of
National Stock Exchange of India Limited

Lokesh Bhandari
Senior Manager

Telephone No**+91-22-26598233/8240**

Annexure
1. UTI Asset Management Company Limited

Name of Scheme	UTI-Fixed Term Income Fund - Series XXX Plan IV (1125 days)				
Symbol	UTIDMP30P4	UTIRGR30P4	UTIDGR30P4	UTIRMP30P4	UTIDQP30P4
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXX Plan IV (1125 days) - Direct Plan-Maturity Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXX Plan IV (1125 days) - Regular Plan-Growth Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXX Plan IV (1125 days) - Direct Plan-Growth Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXX Plan IV (1125 days) - Regular Plan-Maturity Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXX Plan IV (1125 days) - Direct Plan-Quarterly Dividend Payout Option
ISIN	INF789F1AAO8	INF789F1AAG4	INF789F1AAL4	INF789F1AAJ8	INF789F1AAM2
No of Units	72000	73200193	30977204	9250	43000

Name of Scheme	UTI-Fixed Term Income Fund - Series XXX Plan IV (1125 days)				
Symbol	UTIRQP30P4	UTIDAP30P4	UTIRAP30P4	UTIDFP30P4	UTIRFP30P4
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXX Plan IV (1125 days) - Regular Plan-Quarterly Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXX Plan IV (1125 days) - Direct Plan-Annual Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXX Plan IV (1125 days) - Regular Plan-Annual Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXX Plan IV (1125 days) - Direct Plan-Flexi Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXX Plan IV (1125 days) - Regular Plan-Flexi Dividend Payout Option
ISIN	INF789F1AAH2	INF789F1AAN0	INF789F1AAI0	INF789F1AAP5	INF789F1AAK6
No of Units	101950	3000	7000	1500	25500

Scheme Type	Close Ended
Series	MF
Date of Redemption	October 26, 2021
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.10/-
Market Lot	1



NSE

Continuation Sheet

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 Computershare Pvt. Ltd.
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