

National Stock Exchange of India Limited**DEPARTMENT: LISTING****Download Ref. No.: NSE/CML/39357****Date : November 06, 2018****Circular Ref. No.: 1271/2018**

To All Members,

Sub: Listing of units issued by UTI Asset Management Company Limited (UTI-Fixed Term Income Fund - Series XXX Plan IX (1266 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 November 09, 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 November 09, 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

Symbol	UTIDQP30P9	UTIDMP30P9	UTIRGR30P9	UTIRQP30P9
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXX Plan IX (1266 days) - Direct Plan-Quarterly Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXX Plan IX (1266 days) - Direct Plan-Maturity Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXX Plan IX (1266 days) - Regular Plan-Growth Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXX Plan IX (1266 days) - Regular Plan-Quarterly Dividend Payout Option
ISIN	INF789F1ACA3	INF789F1ACC9	INF789F1ABU3	INF789F1ABV1
No of Units	4500	2000	32968217	46000

Symbol	UTIRAP30P9	UTIRMP30P9	UTIRFP30P9	UTIDGR30P9
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXX Plan IX (1266 days) - Regular Plan-Annual Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXX Plan IX (1266 days) - Regular Plan-Maturity Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXX Plan IX (1266 days) - Regular Plan-Flexi Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXX Plan IX (1266 days) - Direct Plan-Growth Option
ISIN	INF789F1ABW9	INF789F1ABX7	INF789F1ABY5	INF789F1ABZ2
No of Units	520000	100000	20000	25560608

Scheme Type	Close Ended
Series	MF
Date of Redemption	April 19, 2022
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 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