

National Stock Exchange of India Limited

DEPARTMENT: LISTING	
Download Ref. No.: NSE/CML/39562	Date : December 03, 2018
Circular Ref. No.: 1326/2018	

To All Members,

Sub: Listing of units issued by UTI Asset Management Company Limited (UTI-Fixed Term Income Fund - Series XXX - XI (1246 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 December 04, 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 December 04, 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	UTDMP30PXI	UTDGR30PXI	UTRGR30PXI	UTRQP30PXI	UTRAP30PXI
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXX - XI (1246 days) - Direct Plan-Maturity Dividend Payout Plan	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXX - XI (1246 days) - Direct Plan-Growth Plan	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXX - XI (1246 days) - Regular Plan-Growth Plan	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXX - XI (1246 days) - Regular Plan-Quarterly Dividend Payout Plan	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXX - XI (1246 days) - Regular Plan-Annual Dividend Payout Plan
ISIN	INF789F1ADY1	INF789F1ADV7	INF789F1ADQ7	INF789F1ADR5	INF789F1ADS3
No of Units	2000	30864343	80936603	32490	401100

Symbol	UTRFP30PXI	UTDQP30PXI	UTDFP30PXI	UTDAP30PXI
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXX - XI (1246 days) - Regular Plan-Flexi Dividend Payout Plan	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXX - XI (1246 days) - Direct Plan-Quarterly Dividend Payout Plan	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXX - XI (1246 days) - Direct Plan-Flexi Dividend Payout Plan	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXX - XI (1246 days) - Direct Plan-Annual Dividend Payout Plan
ISIN	INF789F1ADU9	INF789F1ADW5	INF789F1ADZ8	INF789F1ADX3
No of Units	40000	131485	500	5015

Scheme Type	Close Ended
Series	MF
Date of Redemption	April 26, 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 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