

National Stock Exchange of India Limited**DEPARTMENT: LISTING****Download Ref. No.: NSE/CML/39567****Date : December 03, 2018****Circular Ref. No.: 1328/2018**

To All Members,

Sub: Listing of units issued by UTI Asset Management Company Limited (UTI-Fixed Term Income Fund - Series XXX - XII (1254 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

Name of Scheme	UTI-Fixed Term Income Fund - Series XXX - XII (1254 days)		
Symbol	UTDGR30P12	UTRFP30P12	UTRAP30P12
Security Description	Units Of Rs. 10/- Each Of Uti Mutual Fund - UTI-Fixed Term Income Fund - Series XXX - XII (1254 Days) - Direct Plan-Growth	Units Of Rs. 10/- Each Of Uti Mutual Fund - UTI-Fixed Term Income Fund - Series XXX - XII (1254 Days) - Regular Plan-Flexi Dividend Payout Option	Units Of Rs. 10/- Each Of Uti Mutual Fund - UTI-Fixed Term Income Fund - Series XXX - XII (1254 Days) - Regular Plan-Annual Dividend Payout Option
ISIN	INF789F1AEF8	INF789F1AEE1	INF789F1AEC5
No of Units	75773927	500	500

Name of Scheme	UTI-Fixed Term Income Fund - Series XXX - XII (1254 days)		
Symbol	UTRGR30P12	UTRMP30P12	UTRQP30P12
Security Description	Units Of Rs. 10/- Each Of Uti Mutual Fund - UTI-Fixed Term Income Fund - Series XXX - XII (1254 Days) - Regular Plan-Growth Option	Units Of Rs. 10/- Each Of Uti Mutual Fund - UTI-Fixed Term Income Fund - Series XXX - XII (1254 Days) - Regular Plan-Maturity Dividend Payout Option	Units Of Rs. 10/- Each Of Uti Mutual Fund - UTI-Fixed Term Income Fund - Series XXX - XII (1254 Days) - Regular Plan-Quarterly Dividend Payout Option
ISIN	INF789F1AEA9	INF789F1AED3	INF789F1AEB7
No of Units	102288983	1500	21500

Scheme Type	Close Ended
Series	MF
Date of Redemption	May 04, 2022
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