

National Stock Exchange Of India Limited

Department : Listing	
Download Ref No: NSE/CML/40534	Date : March 26, 2019
Circular Ref. No: 0222/2019	

To All Members,

Sub: Listing of units issued by UTI Asset Management Company Limited [UTI-Fixed Term Income Fund- Series XXXI - X (1168D)]

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 March 27, 2019 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 March 27, 2019.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Manager

Telephone No
18002660058

UTI Asset Management Company Limited

Name of Scheme	UTI-Fixed Term Income Fund - Series XXXI - X (1168D)		
Symbol	UTDAP31P10	UTDGR31P10	UTRGR31P10
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXXI - X - Direct Plan-Annual Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXXI - X - Direct Plan-Growth Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXXI - X - Regular Plan-Growth Option
ISIN	INF789F1AJN1	INF789F1AJL5	INF789F1AJG5
No. of Units	18000	15872279	13065300

Name of Scheme	UTI-Fixed Term Income Fund - Series XXXI - X (1168D)		
Symbol	UTRQP31P10	UTDQP31P10	UTDMP31P10
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXXI - X - Regular Plan-Quarterly Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXXI - X - Direct Plan-Quarterly Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXXI - X - Direct Plan-Maturity Dividend Payout Option
ISIN	INF789F1AJH3	INF789F1AJM3	INF789F1AJO9
No. of Units	10600	5000	2000

Series	Close Ended
Date of Redemption	May 30, 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:

Karvy Fintech Private Limited
Karvy Selenium, Tower- B, Plot No. 31 & 32.,
Financial District, Nanakramguda, Serilingampally Mandal,
Hyderabad, 500032
Tel: 23312454
Fax: 23311968
Contact Person: Mr. R. V. Subrahmanyam
Website: www.karvyfintech.com
Email: uti@karvy.com