

National Stock Exchange Of India Limited

Department : Listing	
Download Ref No: NSE/CML/40613	Date : April 01, 2019
Circular Ref. No: 0244/2019	

To All Members,

Sub: Listing of units issued by UTI Asset Management Company Limited (UTI-Fixed Term Income Fund -Series XXXI- XI (1169 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 April 02, 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 April 02, 2019.

**For and on behalf of
National Stock Exchange of India Limited**

**Lokesh Bhandari
Senior Manager**

Telephone No
18002660058

1. UTI Asset Management Company Limited

Name of Scheme	UTI-Fixed Term Income Fund-Series XXXI- XI (1169 days)		
Symbol	UTRMP31P11	UTRAP31P11	UTRGR31P11
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXXI- XI (1169 days) - Regular Plan-Maturity Dividend Payout	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXXI- XI(1169 days) - Regular Plan-Annual Dividend Payout	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXXI- XI (1169 days) - Regular Plan-Growth
ISIN	INF789F1AJT8	INF789F1AJS0	INF789F1AJQ4
No of Units	5000	24900	5243588

Name of Scheme	UTI-Fixed Term Income Fund-Series XXXI- XI (1169 days)		
Symbol	UTDQP31P11	UTDAP31P11	UTRQP31P11
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXXI- XI (1169 days) - Direct Plan-Quarterly Dividend Payout	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXXI- XI(1169 days) - Direct Plan-Annual Dividend Payout	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXXI- XI(1169 days) - Regular Plan-Quarterly Dividend Payout
ISIN	INF789F1AJW2	INF789F1AJX0	INF789F1AJR2
No of Units	1300	14000	15000

Name of Scheme	UTI-Fixed Term Income Fund-Series XXXI- XI (1169 days)	
Symbol	UTDMP31P11	UTDGR31P11
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund -Series XXXI- XI(1169 days) - Direct Plan-Maturity Dividend Payout	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund -Series XXXI- XI (1169 days) - Direct Plan-Growth
ISIN	INF789F1AJY8	INF789F1AJV4
No of Units	5000	202590120

Series	Close Ended
Date of Redemption	June 08, 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.
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 Fintech Pvt. Ltd
Karvy Registry House,
No. 8-2-596, Street No. 1,
Banjara Hills,,
Hyderabad-500034.
Fax: 23312454
Contact Person: Mr. R. V. Subrahmanyam
Website: www.karvymfs.com
Email: customercare@karvy.com