

National Stock Exchange Of India Limited

Department : Listing	
Download Ref No: NSE/CML/40623	Date : April 01, 2019
Circular Ref. No: 0246/2019	

To All Members,

Sub: Listing of units issued by UTI Asset Management Company Limited (UTI-Fixed Term Income Fund Series XXXI - IX (1168 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

Harshad Dharod
Manager

Telephone No
18002660058

1. UTI Asset Management Company Limited

Name of Scheme	UTI-Fixed Term Income Fund Series XXXI - IX (1168 Days)		
Symbol	UTRMP31P09	UTDQP31P09	UTRQP31P09
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXXI - IX (1168 Days) - Regular Plan-Maturity Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXXI - IX (1168 Days) - Direct Plan-Quarterly Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXXI - IX (1168 Days) - Regular Plan-Quarterly Dividend Payout Option
ISIN	INF789F1AIZ7	INF789F1AJC4	INF789F1AIX2
No of Units	10000	33000	47679

Name of Scheme	UTI-Fixed Term Income Fund Series XXXI - IX (1168 Days)		
Symbol	UTDGR31P09	UTRGR31P09	UTDMP31P09
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXXI - IX (1168 Days) - Direct Plan-Growth	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXXI - IX (1168 Days) - Regular Plan-Growth	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXXI - IX (1168 Days) - Direct Plan-Maturity Dividend Payout Option
ISIN	INF789F1AJB6	INF789F1AIW4	INF789F1AJE0
No of Units	49811250	60682684	9000

Name of Scheme	UTI-Fixed Term Income Fund Series XXXI - IX (1168 Days)		
Symbol	UTDFP31P09	UTDAP31P09	UTRAP31P09
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXXI - IX (1168 Days) - Direct Plan-Flexi Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXXI - IX (1168 Days) - Direct Plan-Annual Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXXI - IX (1168 Days) - Regular Plan-Annual Dividend Payout Option
ISIN	INF789F1AJF7	INF789F1AJD2	INF789F1AIY0
No of Units	1000	86500	17266

Series	Close Ended
Date of Redemption	June 07, 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:

Karvy Fintech Pvt. Ltd
Karvy Computershare 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