

National Stock Exchange Of India Limited

Department : Listing	
Download Ref No: NSE/CML/41397	Date : June 24, 2019
Circular Ref. No: 0512/2019	

To All Members,

Sub: Listing of units issued by UTI Asset Management Company Limited (UTI-Fixed Term Income Fund – Series XXXII - I (1126 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 June 25, 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 June 25, 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 XXXII - I (1126 days)		
Symbol	UTIRAP32P1	UTIDAP32P1	UTIDFP32P1
Security Description	Units of Rs. 10/- each of UTI Mutual Fund – UTI-Fixed Term Income Fund – Series XXXII - I (1126 days) - Regular Plan-Annual Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXXII - I (1126 days) - Direct Plan-Annual Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXXII - I (1126 days) - Direct Plan-Flexi Dividend Payout Option
ISIN	INF789F1ALQ0	INF789F1ALV0	INF789F1ALX6
No of Units	20350	2500	3300

Name of Scheme	UTI-Fixed Term Income Fund – Series XXXII - I (1126 days)		
Symbol	UTIRQP32P1	UTIDGR32P1	UTIDQP32P1
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXXII - I (1126 days) - Regular Plan-Quarterly Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXXII - I (1126 days) - Direct Plan-Growth	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXXII - I (1126 days) - Direct Plan-Quarterly Dividend Payout Option
ISIN	INF789F1ALP2	INF789F1ALT4	INF789F1ALU2
No of Units	32538	14058295	24000

Name of Scheme	UTI-Fixed Term Income Fund – Series XXXII - I (1126 days)		
Symbol	UTIRMP32P1	UTIDMP32P1	UTIRGR32P1
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXXII - I (1126 days) - Regular Plan-Maturity Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXXII - I (1126 days) - Direct Plan-Maturity Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXXII - I (1126 days) - Regular Plan-Growth
ISIN	INF789F1ALR8	INF789F1ALW8	INF789F1ALO5
No of Units	2000	2000	9891048

Series	Close Ended
Date of Redemption	July 19, 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 Private Limited
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