

National Stock Exchange Of India Limited

Department : Listing	
Download Ref No: NSE/CML/41558	Date : July 10, 2019
Circular Ref. No: 0574/2019	

To All Members,

Sub: Listing of units issued by UTI Asset Management Company Limited (UTI-Fixed Term Income Fund Series XXXII-II (1111 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 July 11, 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 July 11, 2019.

For and on behalf of
National Stock Exchange of India Limited

Amit Phatak
Deputy Manager

Telephone No
18002660058

1. UTI Asset Management Company Limited

Name of Scheme	UTI-Fixed Term Income Fund Series XXXII-II (1111 Days)		
Symbol	UTIRAP32P2	UTIRMP32P2	UTIDAP32P2
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXXII-II (1111 Days) - Regular Plan-Annual Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXXII-II (1111 Days) - Regular Plan-Maturity Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXXII-II (1111 Days) - Direct Plan-Annual Dividend Payout Option
ISIN	INF789F1AMA2	INF789F1AMB0	INF789F1AMF1
No of Units	6500	1000	1000

Name of Scheme	UTI-Fixed Term Income Fund Series XXXII-II (1111 Days)		
Symbol	UTIRQP32P2	UTIDFP32P2	UTIDQP32P2
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXXII-II (1111 Days) - Regular Plan-Quarterly Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXXII-II (1111 Days) - Direct Plan-Flexi Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXXII-II (1111 Days) - Direct Plan-Quarterly Dividend Payout Option
ISIN	INF789F1ALZ1	INF789F1AMH7	INF789F1AME4
No of Units	6046	1000	1000

Name of Scheme	UTI-Fixed Term Income Fund Series XXXII-II (1111 Days)		
Symbol	UTIRFP32P2	UTIRGR32P2	UTIDGR32P2
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXXII-II (1111 Days) - Regular Plan-Flexi Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXXII-II (1111 Days) - Regular Plan-Growth	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXXII-II (1111 Days) - Direct Plan-Growth
ISIN	INF789F1AMC8	INF789F1ALY4	INF789F1AMD6
No of Units	500	12202826	10912749

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:

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