

National Stock Exchange Of India Limited

Department : Listing	
Download Ref No: NSE/CML/43894	Date : March 18, 2020
Circular Ref. No: 0279/2019	

To All Members,

Sub: Listing of units issued by UTI Asset Management Company Limited (UTI Fixed Term Income Fund Series XXXIII-I (1135 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 March 19, 2020 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 19, 2020.

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 XXXIII-I (1135 Days)		
Symbol	UTIDAP33P1	UTIRAP33P1	UTIDFP33P1
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI Fixed Term Income Fund Series XXXIII-I (1135 Days) - Direct Plan-Annual Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI Fixed Term Income Fund Series XXXIII-I (1135 Days) - Regular Plan-Annual Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI Fixed Term Income Fund Series XXXIII-I (1135 Days) - Direct Plan-Flexi Dividend Payout Option
ISIN	INF789F1AQY3	INF789F1AQT3	INF789F1ARB9
No of Units	4500	20000	500

Name of Scheme	UTI Fixed Term Income Fund Series XXXIII-I (1135 Days)		
Symbol	UTIDGR33P1	UTIRGR33P1	UTIDMP33P1
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI Fixed Term Income Fund Series XXXIII-I (1135 Days) - Direct Plan-Growth	Units of Rs. 10/- each of UTI Mutual Fund - UTI Fixed Term Income Fund Series XXXIII-I (1135 Days) - Regular Plan-Growth	Units of Rs. 10/- each of UTI Mutual Fund - UTI Fixed Term Income Fund Series XXXIII-I (1135 Days) - Direct Plan-Maturity Dividend Payout Option
ISIN	INF789F1ARA1	INF789F1AQV9	INF789F1AQZ0
No of Units	126014215	337370	3500

Name of Scheme	UTI Fixed Term Income Fund Series XXXIII-I (1135 Days)		
Symbol	UTIRMP33P1	UTIDQP33P1	UTIRQP33P1
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI Fixed Term Income Fund Series XXXIII-I (1135 Days) - Regular Plan-Maturity Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI Fixed Term Income Fund Series XXXIII-I (1135 Days) - Direct Plan-Quarterly Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI Fixed Term Income Fund Series XXXIII-I (1135 Days) - Regular Plan-Quarterly Dividend Payout Option
ISIN	INF789F1AQU1	INF789F1AQX5	INF789F1AQS5
No of Units	1000	15895	1000

Series	Close Ended
Date of Redemption	April 25, 2023
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

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.
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 KFintech Pvt Ltd
Karvy Registry House,
No. 8-2-596, Street No. 1,
Banjara Hills,,
Hyderabad-500034.
Contact Person: Mr. R. V. Subrahmanyam
Website: www.karvymfs.com
Email: customercare@karvy.com