

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/50095	Date: October 26, 2021
Circular Ref. No: 1208/2021	

To All Members,

Sub: Listing of units issued by UTI Asset Management Company Limited (UTI Fixed Income Interval Fund - Annual Interval Plan I)

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 October 27, 2021 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 October 27, 2021.

For and on behalf of
National Stock Exchange of India Limited

Priya Iyer
Manager

1. UTI Asset Management Company Limited

Name of Scheme	UTI Fixed Income Interval Fund - Annual Interval Plan I
Symbol	UTFDAIPRI
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI Fixed Income Interval Fund - Annual Interval Plan I - Direct Plan Dividend Reinvestment
ISIN	INF789F01VV0
No of Units	5097

Series	MF
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-400 051.
Tel: +91-6678 6736

Address of the Asset Management Company:
UTI Asset Management Company Limited

UTI Tower, 'GN Block'
Bandra Kurla Complex, Bandra East,
Mumbai-400 051.
Tel: +91-022-6678666

Contact Person: Ms. Prajakta Gharale

Website: www.utimf.com

Email: prajakta.gharale@uti.co.in

Address of the Registrar and Share Transfer Agent:
KFin Technologies Private Limited.

Selenium Building, Tower-B, Plot No-31 & 32,
Financial District, Nanakramgudu,
Serilingampally, Hyderabad-500 032.
Tel: 91-40 6716 2222

Contact Person: Mr. Prabhat Kumar

Website: www.kfintech.com

Email: prabhat.kumar@kfintech.com