

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/54508	Date: November 18, 2022
Circular Ref. No: 1387/2022	

To All Members,

Sub: Listing of units issued by UTI Asset Management Company Limited (UTI Fixed Term Income Fund - Series XXXV - I (1260 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 November 21, 2022 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 November 21, 2022.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Senior Manager

ANNEXURE
Continuation Sheet
1. UTI Asset Management Company Limited

Name of Scheme	UTI Fixed Term Income Fund - Series XXXV - I (1260 Days)		
Symbol	UTIDQP35P1	UTIRQP35P1	UTIDAP35P1
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI Fixed Term Income Fund - Series XXXV- I (1260 Days) - DIRECT PLAN- QUARTERLY IDCW PAYOUT OPTION	Units of Rs. 10/- each of UTI Mutual Fund - UTI Fixed Term Income Fund - Series XXXV- I (1260 Days) - REGULAR PLAN- QUARTERLY IDCW PAYOUT OPTION	Units of Rs. 10/- each of UTI Mutual Fund - UTI Fixed Term Income Fund - Series XXXV- I (1260 Days) - DIRECT PLAN- ANNUAL IDCW PAYOUT OPTION
ISIN	INF789F1AWH6	INF789F1AWC7	INF789F1AWI4
No of Units	28999	162745	800

Name of Scheme	UTI Fixed Term Income Fund - Series XXXV - I (1260 Days)		
Symbol	UTIRAP35P1	UTIRFP35P1	UTIDGR35P1
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI Fixed Term Income Fund - Series XXXV- I (1260 Days) - REGULAR PLAN- ANNUAL IDCW PAYOUT OPTION	Units of Rs. 10/- each of UTI Mutual Fund - UTI Fixed Term Income Fund - Series XXXV- I (1260 Days) - REGULAR PLAN- FLEXI IDCW PAYOUT OPTION	Units of Rs. 10/- each of UTI Mutual Fund - UTI Fixed Term Income Fund - Series XXXV- I (1260 Days) - DIRECT PLAN- GROWTH
ISIN	INF789F1AWD5	INF789F1AWG8	INF789F1AWK0
No of Units	27499	6500	173411104

Name of Scheme	UTI Fixed Term Income Fund - Series XXXV - I (1260 Days)		
Symbol	UTIDMP35P1	UTIRMP35P1	UTIRGR35P1
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI Fixed Term Income Fund - Series XXXV- I (1260 Days) - DIRECT PLAN- MATURITY IDCW PAYOUT OPTION	Units of Rs. 10/- each of UTI Mutual Fund - UTI Fixed Term Income Fund - Series XXXV- I (1260 Days) - REGULAR PLAN- MATURITY IDCW PAYOUT OPTION	Units of Rs. 10/- each of UTI Mutual Fund - UTI Fixed Term Income Fund - Series XXXV- I (1260 Days) - REGULAR PLAN- GROWTH
ISIN	INF789F1AWJ2	INF789F1AWE3	INF789F1AWF0
No of Units	17499	26499	97940223

Series	MF
Date of Redemption	April 27, 2026
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: 022 66786736

Fax: 022 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

Tel: 022 6678 6666

Fax: 022 61343500

Contact Person: Ms. Madhavi Dicholkar

Website: www.utimf.com

Email: service@uti.co.in

Address of the Registrar and Share Transfer Agent:

KFin Technologies Limited
Karvy Selenium Tower B,
Plot Nos. 31 & 32 Financial District,,
Nanakramguda, Serilingampally Mandal,
Hyderabad – 500032

Tel: 040 - 6716 2222

Fax: 040 - 6716 1888

Contact Person: Mr. Prabhat Kumar

Website: www.kfintech.com

Email: uti@kfintech.com

