

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/54845	Date: December 15, 2022
Circular Ref. No: 1518/2022	

To All Members,

Sub: Listing of units issued by UTI Asset Management Company Limited (UTI Fixed Term Income Fund - Series XXXV - II (1223 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 December 16, 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 December 16, 2022.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Senior Manager

1. UTI Asset Management Company Limited

Name of Scheme	UTI Fixed Term Income Fund - Series XXXV - II (1223 Days)			
Symbol	UTIDAP35P2	UTIRAP35P2	UTIDFP35P2	UTIRFP35P2
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI Fixed Term Income Fund - Series XXXV - II (1223 Days) - Direct Plan-Annual IDCW Payout	Units of Rs. 10/- each of UTI Mutual Fund - UTI Fixed Term Income Fund - Series XXXV - II (1223 Days) - Regular Plan-Annual IDCW Payout	Units of Rs. 10/- each of UTI Mutual Fund - UTI Fixed Term Income Fund - Series XXXV - II (1223 Days) - Direct Plan-Flexi IDCW Payout	Units of Rs. 10/- each of UTI Mutual Fund - UTI Fixed Term Income Fund - Series XXXV - II (1223 Days) - Regular Plan-Flexi IDCW Payout
ISIN	INF789F1AWS3	INF789F1AWN4	INF789F1AWV7	INF789F1AWQ7
No of Units	82996	12298	500	3499

Name of Scheme	UTI Fixed Term Income Fund - Series XXXV - II (1223 Days)		
Symbol	UTIDGR35P2	UTIRGR35P2	UTIDMP35P2
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI Fixed Term Income Fund - Series XXXV - II (1223 Days) -Direct Plan-Growth	Units of Rs. 10/- each of UTI Mutual Fund - UTI Fixed Term Income Fund - Series XXXV - II (1223 Days) -Regular Plan-Growth	Units of Rs. 10/- each of UTI Mutual Fund - UTI Fixed Term Income Fund - Series XXXV - II (1223 Days) -Direct Plan-Maturity IDCW Payout
ISIN	INF789F1AWU9	INF789F1AWP9	INF789F1AWT1
No of Units	94989743	57306669	15699

Name of Scheme	UTI Fixed Term Income Fund - Series XXXV - II (1223 Days)		
Symbol	UTIRMP35P2	UTIDQP35P2	UTIRQP35P2
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI Fixed Term Income Fund - Series XXXV - II (1223 Days) -Regular Plan-Maturity IDCW Payout	Units of Rs. 10/- each of UTI Mutual Fund - UTI Fixed Term Income Fund - Series XXXV - II (1223 Days) -Direct Plan-Quarterly IDCW Payout	Units of Rs. 10/- each of UTI Mutual Fund - UTI Fixed Term Income Fund - Series XXXV - II (1223 Days) -Regular Plan-Quarterly IDCW Payout
ISIN	INF789F1AWO2	INF789F1AWR5	INF789F1AWM6
No of Units	7499	1759	15997



Series	MF
Date of Redemption	April 15, 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

