

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/55437	Date: January 31, 2023
Circular Ref. No: 0127/2023	

To All Members,

Sub: Listing of units issued by UTI Asset Management Company Limited (UTI Fixed Term Income Fund - Series XXXV - III (1176 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 February 01, 2023 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 February 01, 2023.

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 - III (1176 Days)		
Symbol	UTIRQP35P3	UTIRAP35P3	UTIRFP35P3
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI Fixed Term Income Fund - Series XXXV - III (1176 Days) - Regular Plan-Quarterly IDCW Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI Fixed Term Income Fund - Series XXXV - III (1176 Days) - Regular Plan-Annual IDCW Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI Fixed Term Income Fund - Series XXXV - III (1176 Days) - Regular Plan-Flexi IDCW Payout Option
ISIN	INF789F1AXA9	INF789F1AXJ0	INF789F1AXD3
No of Units	1999	3998	11998

Name of Scheme	UTI Fixed Term Income Fund - Series XXXV - III (1176 Days)		
Symbol	UTIDGR35P3	UTIRGR35P3	UTIDMP35P3
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI Fixed Term Income Fund - Series XXXV - III (1176 Days) - Direct Plan-Growth	Units of Rs. 10/- each of UTI Mutual Fund - UTI Fixed Term Income Fund - Series XXXV - III (1176 Days) - Regular Plan-Growth	Units of Rs. 10/- each of UTI Mutual Fund - UTI Fixed Term Income Fund - Series XXXV - III (1176 Days) - Direct Plan-Maturity IDCW Payout Option
ISIN	INF789F1AXH4	INF789F1AXC5	INF789F1AXG6
No of Units	17227150	19808150	21499

Name of Scheme	UTI Fixed Term Income Fund - Series XXXV - III (1176 Days)	
Symbol	UTIDQP35P3	UTIDAP35P3
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI Fixed Term Income Fund - Series XXXV - III (1176 Days) - Direct Plan-Quarterly IDCW Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI Fixed Term Income Fund - Series XXXV - III (1176 Days) - Direct Plan-Annual IDCW Payout Option
ISIN	INF789F1AXE1	INF789F1AXF8
No of Units	2499	300494

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

