

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/55870	Date: March 03, 2023
Circular Ref. No: 0276/2023	

To All Members,

Sub: Listing of units issued by UTI Asset Management Company Limited (UTI Fixed Term Income Fund - Series XXXVI - I (1574 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 06, 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 March 06, 2023.

**For and on behalf of
National Stock Exchange of India Limited**

**Jalpa Mehta
Manager**

1. UTI Asset Management Company Limited

Name of Scheme	UTI Fixed Term Income Fund - Series XXXVI - I (1574 Days)			
Symbol	UTIDPP36P1	UTIRPP36P1	UTIDGR36P1	UTIRGR36P1
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI Fixed Term Income Fund - Series XXXVI - I (1574 Days) - Direct Plan- IDCW Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI Fixed Term Income Fund - Series XXXVI - I (1574 Days) - Regular Plan- IDCW Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI Fixed Term Income Fund - Series XXXVI - I (1574 Days) - Direct Plan- Growth Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI Fixed Term Income Fund - Series XXXVI - I (1574 Days) - Regular Plan- Growth Option
ISIN	INF789F1AXO0	INF789F1AXM4	INF789F1AXP7	INF789F1AXN2
No of Units	61497	51378	37457455	12254463

Series	MF
Date of Redemption	June 21, 2027
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

