

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/56296	Date: April 06, 2023
Circular Ref. No: 0435/2023	

To All Members,

Sub: Listing of units issued by Union Asset Management Company Private Limited (Union Fixed Maturity Plan (FMP) - Series 13 (1114 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 April 10, 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 April 10, 2023.

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

**Jalpa Mehta
Manager**

1. Union Asset Management Company Private Limited

Name of Scheme	Union Fixed Maturity Plan (FMP) - Series 13 (1114 Days)		
Symbol	F13DG	F13RG	F13RP
Security Description	Units of Rs. 10/- each of Union Mutual Fund - Union Fixed Maturity Plan (FMP) - Series 13 (1114 Days) -Direct Plan - Growth	Units of Rs. 10/- each of Union Mutual Fund - Union Fixed Maturity Plan (FMP) - Series 13 (1114 Days) -Regular Plan- Growth	Units of Rs. 10/- each of Union Mutual Fund - Union Fixed Maturity Plan (FMP) - Series 13 (1114 Days) -Regular Plan - IDCW Payout
ISIN	INF582M01IW0	INF582M01IY6	INF582M01IZ3
No of Units	8217292	14047629	3000

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:

Union Trustee Company Private Limited
Unit 503, 5th Floor,
Leela Business Park, Andheri (East),
Mumbai-400059
Tel: 6748 3300

Address of the Asset Management Company:

Union Asset Management Company Private Limited
Unit 503, 5th Floor,
Leela Business Park,
Andheri Kurla Road, Andheri (East),
Mumbai-400059

Contact Person: Ms. Padmaja Shirke

Website: www.unionmf.com

Email: compliance@unionmf.com

Address of the Registrar and Share Transfer Agent:

Computer Age Management Services Ltd
Rayala Towers II Floor, 158,
Anna Salai, Chennai - 600002

Contact Person: Mr. N. Sachidhanandham

Website: www.camsonline.com

Email: sachidhanandha.m@camsonline.com