

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref.No.: NSE/CML/19894	Date : January 27, 2012
Circular Ref.No.: 70/2012	

To All Members

Sub : Listing of units issued by FIL Fund Management Private Limited (Fidelity FMP Series - VI Plan D), HSBC Asset Management (India) Private Limited (HSBC Fixed Term Series 82), India Infoline AMC Ltd. (IIFL FMP - S 1) and UTI AMC Limited (UTI Fixed Maturity Plan - Yearly Series - YFMP 01-12)

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 January 30, 2012 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 January 30, 2012.

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

Johnson Joseph
Chief Manager

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cmlist@nse.co.in

Annexure

1. FIL Fund Management Private Limited

Name of Scheme	Fidelity Fixed Maturity Plan Series - VI Plan D	
Symbol	FIFMPS6QG	FIFMPS6QD
Security Description	Units of Rs.10/- each of Fidelity Mutual Fund - Fidelity Fixed Maturity Plan - Series VI - Plan D - Growth	Units of Rs.10/- each of Fidelity Mutual Fund - Fidelity Fixed Maturity Plan - Series VI - Plan D - Dividend Payout
ISIN	INF677K01BM8	INF677K01BN6
No of Units	153008990	8348090
Scheme Type	Close Ended	
Series	MF	
Date of Redemption	January 27, 2015	
Face Value per unit	Rs.10/-	
Paid Up Value per unit	Rs.10/-	
Issue Price	Rs.10/-	
Market Lot	1	

Address of the Trustee:

FIL Trustee Company Private Limited
6th Floor, Mafatlal Centre
Nariman Point
Mumbai- 400021.

Tel: 022 66554000

Fax: 022 66554024

Address of the Asset Management Company:

FIL Fund Management Private Limited
6th Floor, Mafatlal Centre
Nariman Point
Mumbai- 400021.

Tel: 022 66554000

Fax: 022 66554024

Contact Person: Ms. Apurva Rathod
Email: apurva.rathod@fil.com
Website: www.fidelity.co.in

Address of the Registrar and Share Transfer Agent:

Computer Age Management Services Private Limited
Gems Foundation
383, Anna Salai
Chennai- 600151 .

Tel: 044 30611640
Fax: 044 24312128

Contact Person: Mr. Ashwini Agarwal
Email: camslb@camsonline.com
Website: www.camsonline.com

2. HSBC Asset Management (India) Private Limited

Name of Scheme	HSBC Fixed Term Series 82	
Symbol	HFTS82G	HFTS82D
Security Description	Units of Rs.10/- each of HSBC Mutual Fund - HSBC Fixed Term Series 82 - Growth Option	Units of Rs.10/- each of HSBC Mutual Fund - HSBC Fixed Term Series 82 - Dividend Payout Option
ISIN	INF336L01BE6	INF336L01BF3
No of Units	160866625	98396
Scheme Type	Close Ended	
Series	MF	
Date of Redemption	January 24, 2013	
Face Value per unit	Rs.10/-	
Paid Up Value per unit	Rs.10/-	
Issue Price	Rs.10/-	
Market Lot	1	

Address of the Trustee:

HSBC Mutual Fund
16, Veer Nariman Road,
Fort, Mumbai - 400001.

Tel: 022 - 66145009
Fax: 40029600

Address of the Asset Management Company:

HSBC Asset Management (India) Private Limited
16, Veer Nariman Road,
Fort, Mumbai - 400001.

Tel: 022 - 66145009
Fax: 40029600

Contact Person: Mr. Denny Thomas
Email: dennythomas@hsbc.co.in
Website: www.assetmanagement.hsbc.com/in

Address of the Registrar and Share Transfer Agent:

Computer Age Management Services Private Limited
514A, Sathy Main Road,
Lakshmipuram,
Coimbatore - 641006.

Tel: 0422 - 3072716
Fax: 3918305

Contact Person: Mr. Muruganatham N.
Email: n_muruganadam@camsonline.com
Website: www.camsonline.com

3. India Infoline Asset Management Company Limited

Name of Scheme	IIFL Fixed Maturity Plan - Series 1	
Symbol	IIFLFMPS1G	IIFLFMPS1D
Security Description	Units of Rs.10/- each of IIFL Mutual Fund - IIFL Fixed Maturity Plan Series 1 -Growth	Units of Rs.10/- each of IIFL Mutual Fund -IIFL Fixed Maturity Plan Series 1 - Dividend
ISIN	INF579M01027	INF579M01035
No of Units	31530879	57440
Scheme Type	Close Ended	
Series	MF	
Date of Redemption	July 22, 2013	
Face Value per unit	Rs.10/-	
Paid Up Value per unit	Rs.10/-	
Issue Price	Rs.10/-	
Market Lot	1	

Address of the Trustee:
India Infoline Trustee Company Ltd.

IIFL Centre, 3rd Floor Annex
Kamala City, S.B. Marg, Lower Parel
Mumbai-400013.

Tel: 022 42499000

Fax: 24954310

Address of the Asset Management Company:

India Infoline Asset Management Company Ltd.

IIFL Centre, 3rd Floor Annex

Kamla City, S.B. Marg, Lower Parel

Mumbai-400013.

Tel: 044 42499000

Fax: 24954310

Contact Person: Mr. Pankaj Fitkariwala

Address of the Registrar and Share Transfer Agent:

Computer Age Management Services Pvt. Ltd.

No. 178 (New No. 10)

M.G.R. Salai (formerly K.H. Road), Nungambakkam

Chennai-600034.

Tel: 044 30212811

Fax: 28559828

Contact Person: Mr. Arunachalam

Email: av_arunachalam@camsonline.com

Website: www.camsonline.com

4. UTI Asset Management Company Limited

Name of Scheme	UTI Fixed Maturity Plan - Yearly Series - YFMP 01-12			
Symbol	UTYP0112RD	UTYP0112RR	UTYP0112IG	UTYP0112RG
Security Description	Units of Rs.10/- each of UTI Mutual Fund - UTI Fixed Maturity Plan - Yearly Series - YFMP 01-12 - Regular Dividend Plan - Pay Out	Units of Rs.10/- each of UTI Mutual Fund - UTI Fixed Maturity Plan - Yearly Series - YFMP 01-12 - Regular Dividend Plan - Re investment	Units of Rs.10/- each of UTI Mutual Fund - UTI Fixed Maturity Plan - Yearly Series - YFMP 01-12 - Institutional Growth	Units of Rs.10/- each of UTI Mutual Fund - UTI Fixed Maturity Plan - Yearly Series - YFMP 01-12 - Regular Growth Plan

ISIN	INF789F01JU7	INF789F01JV5	INF789F01JZ6	INF789F01JW3
No of Units	2045003	902452	14892704	25357289
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	February 19, 2013			
Face Value per unit	Rs.10/-			
Paid Up Value per unit	Rs.10/-			
Issue Price	Rs.10/-			
Market Lot	1			

<p>Address of the Trustee: UTI Trustee Company Private Limited UTI Tower, 'GN' Block, Bandra - Kurla Complex, Bandra (East), Mumbai-400051</p> <p>Tel: 022 66786736 Fax: 022 26522226</p>
<p>Address of the Asset Management Company: UTI Asset Management Company Limited UTI Tower, 'GN' Block, Bandra - Kurla Complex, Bandra (East), Mumbai-400051</p> <p>Tel: 022 66786736 Fax: 022 26522226</p> <p>Contact Person: Mr. Prashant Soni Email: prashant.soni@uti.co.in Website: www.utimf.com</p>
<p>Address of the Registrar and Share Transfer Agent: M/s. Karvy Computershare Pvt. Ltd. Karvy Registry House No. 8-2-596, Street No. 1, Banjara Hills, Hyderabad-500034</p> <p>Tel: 040 23312454 Fax: 040 23311968</p> <p>Contact Person: Mr. R. V. Subrahmanyam Email: customercare@karvy.com</p>

Website: www.karvymfs.com
