

National Stock Exchange of India Limited**DEPARTMENT: LISTING****Download Ref. No.: NSE/CML/39187****Date : October 19, 2018****Circular Ref. No.: 1222/2018**

To All Members,

Sub: Listing of units issued by UTI-Fixed Term Income Fund – Series XXX - VI (1107 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 October 22, 2018 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 October 22, 2018.

For and on behalf of
National Stock Exchange of India Limited

Lokesh Bhandari
Senior Manager

Telephone No
+91-22-26598233/8240

Annexure
1. UTI Asset Management Company Limited

Symbol	UTIRMP30P6	UTIRQP30P6	UTIDAP30P6	UTIRGR30P6
Security Description	Units of Rs. 10/- Each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXX Plan VI - Regular Plan-Maturity Dividend Payout option	Units of Rs. 10/- Each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXX Plan VI - Regular Plan-Quarterly Dividend Payout Option	Units of Rs. 10/- Each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXX Plan VI - Direct Plan-Annual Dividend Payout Option	Units Of Rs. 10/- Each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXX Plan VI- Regular Plan-Growth Option
ISIN	INF789F1ABD9	INF789F1ABB3	INF789F1ABH0	INF789F1ABA5
No of Units	25490	4500	18000	43139713

Symbol	UTIDGR30P6	UTIDQP30P6	UTIRAP30P6	UTIDMP30P6
Security Description	Units of Rs. 10/- Each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXX Plan VI - Direct Plan-Growth option	Units of Rs. 10/- Each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXX Plan Vi - Direct Plan-Quarterly Dividend Payout Option	Units of Rs. 10/- Each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXX Plan Vi - Regular Plan-Annual Dividend Payout Option	Units of Rs. 10/- Each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXX Plan Vi - Direct Plan-Maturity Dividend Payout Option
ISIN	INF789F1ABF4	INF789F1ABG2	INF789F1ABC1	INF789F1ABI8
No of Units	42337827	1500	350500	8000

Scheme Type	Close Ended
Series	MF
Date of Redemption	October 26, 2021
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: 66786736
Fax: 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: 66786736
Fax: 26522226

Contact Person: Ms. Madhavi Dicholkar
Website: www.utimf.com
Email: madhavi.dicholkar@uti.co.in

Address of the Registrar and Share Transfer Agent:

M/s Karvy Computershare Private Limited
Karvy Computershare Pvt. Ltd.
Karvy Registry House,
No. 8-2-596, Street No. 1,
Banjara Hills, Hyderabad - 500034
Tel: 23312454
Fax: 23311968

Contact Person: Mr. R. V. Subrahmanyam
Website: www.karvymfs.com
Email: customercare@karvy.com