

**National Stock Exchange Of India Limited****Department : Listing**

Download Ref No: NSE/CML/39847

Date : January 02, 2019

Circular Ref. No: 0010/2018

To All Members,

**Sub: Listing of units issued by UTI Asset Management Company Limited (UTI-Fixed Term Income Fund – Series XXXI Plan I (1209 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 January 03, 2019 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 03, 2019.

For and on behalf of

National Stock Exchange of India Limited.

Harshad Dharod  
Manager

<b>Telephone No</b>
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18002660058
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**1. UTI Asset Management Company Limited**

Name of Scheme	UTI-Fixed Term Income Fund Series XXXI Plan I (1209 days)		
Symbol	UTRQP31P01	UTDGR31P01	UTRGR31P01
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXXI Plan I (1209 days) - Regular Plan-Quarterly Dividend Payout	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXXI Plan I (1209 days) - Direct Plan-Growth	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXXI Plan I (1209 days) - Regular Plan-Growth
ISIN	INF789F1AFP4	INF789F1AFT6	INF789F1AFO7
No of Units	4000	13971890	6263223

Name of Scheme	UTI-Fixed Term Income Fund Series XXXI Plan I (1209 days)	
Symbol	UTDQP31P01	UTRMP31P01
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXXI Plan I (1209 days) - Direct Plan-Quarterly Dividend Payout	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXXI Plan I (1209 days) - Regular Plan-Maturity Dividend Payout
ISIN	INF789F1AFU4	INF789F1AFR0
No of Units	5000	11000

Scheme Type	Close Ended
Series	MF
Date of Redemption	April 19, 2022
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](http://www.utimf.com)  
Email: [madhavi.dicholkar@uti.co.in](mailto:madhavi.dicholkar@uti.co.in)

**Address of the Registrar and Share Transfer Agent:**

M/s Karvy Computershare Private Limited  
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](http://www.karvymfs.com)  
Email: [customercare@karvy.com](mailto:customercare@karvy.com)