

**National Stock Exchange Of India Limited**

Department :

**Download Ref No: NSE/CML/ 39851****Date : December 02, 2018****Circular Ref. No: 0011/2019**

To All Members,

**Sub: Listing of units issued by UTI Asset Management Company Limited (UTI-Fixed Term Income Fund - Series XXX - XIV (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

**Telephone No**

18002660058

**1. UTI Asset Management Company Limited**

Name of Scheme	UTI-Fixed Term Income Fund - Series XXX - XIV (1209 days)		
Symbol	UTDQP30P14	UTRAP30P14	UTRFP30P14
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXX - XIV (1209 days) - Direct Plan-Quarterly Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXX - XIV (1209 days) - Regular Plan-Annual Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXX - XIV (1209 days) - Regular Plan-Flexi Dividend Payout Option
ISIN	INF789F1AFA6	INF789F1AEW3	INF789F1AEY9
No of Units	20000	13500	500

Name of Scheme	UTI-Fixed Term Income Fund - Series XXX - XIV (1209 days)		
Symbol	UTDGR30P14	UTRMP30P14	UTDAP30P14
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXX - XIV (1209 days) - Direct Plan-Growth	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXX - XIV (1209 days) - Regular Plan-Maturity Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXX - XIV (1209 days) - Direct Plan-Annual Dividend Payout Option
ISIN	INF789F1AEZ6	INF789F1AEX1	INF789F1AFB4
No of Units	46096254	25000	122897

Name of Scheme	UTI-Fixed Term Income Fund - Series XXX - XIV (1209 days)		
Symbol	UTDMP30P14	UTRQP30P14	UTRGR30P14
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXX - XIV (1209 days) - Direct Plan-Maturity Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXX - XIV (1209 days) - Regular Plan-Quarterly Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXX - XIV (1209 days) - Regular Plan-Growth
ISIN	INF789F1AFC2	INF789F1AEV5	INF789F1AEU7
No of Units	2500	14000	48702023

Series	MF
Face value per unit	Rs. 10/-
Paid up value per unit	Rs. 10/-
Scheme Type	Close Ended
Date of Redemption	April 19, 2022
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

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**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](http://www.karvymfs.com)  
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