

National Stock Exchange Of India Limited

Department : Listing	
Download Ref No: NSE/CML/40035	Date : January 24, 2019
Circular Ref. No: 0066/2019	

To all Members,

Sub: Listing of units issued by UTI Asset Management Company Limited (UTI-Fixed Term Income Fund – Series XXXI Scheme II (1222 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 25, 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 25, 2019.

For and on behalf of

National Stock Exchange of India Limited.

Harshad Dharod

Manager

Telephone No

18002660058

Annexure
1. UTI Asset Management Company Limited

Name of Scheme	UTI-Fixed Term Income Fund – Series XXXI Scheme II (1222 Days)			
Symbol	UTDAP31P02	UTDGR31P02	UTDMP31P02	UTRQP31P02
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXXI Scheme II (1222 Days) - Direct Plan-Annual Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXXI Scheme II (1222 Days) - Direct Plan-Growth Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXXI Scheme II (1222 Days) - Direct Plan-Maturity Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXXI Scheme II (1222 Days) - Regular Plan-Quarterly Dividend Payout Option
ISIN	INF789F1AGG1	INF789F1AGE6	INF789F1AGH9	INF789F1AFZ3
No of Units	2500	59980343	252500	246500

Symbol	UTDFP31P02	UTRFP31P02	UTRMP31P02	UTRAP31P02
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXXI Scheme II (1222 Days) - Direct Plan-Flexi Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXXI Scheme II (1222 Days) - Regular Plan- Flexi Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXXI Scheme II (1222 Days) - Regular Plan- Maturity Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXXI Scheme II (1222 Days) - Regular Plan- Annual Dividend Payout Option
ISIN	INF789F1AGI7	INF789F1AGD8	INF789F1AGC0	INF789F1AGB2
No of Units	1000	11000	35000	21000

Symbol	UTRGR31P02	UTDQP31P02
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXXI Scheme II (1222 Days) - Regular Plan-Growth Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXXI Scheme II (1222 Days) - Direct Plan-Quarterly Dividend Payout Option
ISIN	INF789F1AFY6	INF789F1AGF3
No of Units	66168537	1000

Scheme Type	Close Ended
Series	MF
Date of Redemption	May 24, 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
Email: madhavi.dicholkar@uti.co.in

Address of the Registrar and Share Transfer Agent:

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
Email: customercare@karvy.com