

National Stock Exchange Of India Limited

Department : Listing	
Download Ref No: NSE/CML/40322	Date : February 27, 2019
Circular Ref. No: 0153/2019	

To All Members,

Sub: Listing of units issued by UTI Asset Management Company Limited (UTI-Fixed Term Income Fund - Series XXXI- V (1174 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 February 28, 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 February 28, 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 XXXI- V (1174 Days)		
Symbol	UTDGR31P05	UTRAP31P05	UTDMP31P05
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXXI- V (1174 Days) - Direct Plan-Growth	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXXI- V (1174 Days) - Regular Plan-Annual Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXXI- V (1174 Days) - Direct Plan-Maturity Dividend Payout Option
ISIN	INF789F1AHM7	INF789F1AHJ3	INF789F1AHP0
No of Units	16229603	42500	1500

Name of Scheme	UTI-Fixed Term Income Fund - Series XXXI- V (1174 Days)		
Symbol	UTRGR31P05	UTRQP31P05	UTDQP31P05
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXXI- V (1174 Days) - Regular Plan-Growth	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXXI- V (1174 Days) - Regular Plan-Quarterly Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXXI- V (1174 Days) - Direct Plan-Quarterly Dividend Payout Option
ISIN	INF789F1AHH7	INF789F1AHI5	INF789F1AHN5
No of Units	30626697	2500	9000

Name of Scheme	UTI-Fixed Term Income Fund- Series XXXI- V (1174 Days)		
Symbol	UTDAP31P05	UTRMP31P05	UTDFP31P05
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXXI- V (1174 Days) - Direct Plan-Annual Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXXI- V (1174 Days) - Regular Plan-Maturity Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXXI- V (1174 Days) - Direct Plan-Flexi Dividend Payout Option
ISIN	INF789F1AHO3	INF789F1AHK1	INF789F1AHQ8
No of Units	54000	16500	500

Series	Close Ended
Date of Redemption	May 10, 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