

National Stock Exchange Of India Limited

| Department : Listing | |
|--------------------------------|-----------------------|
| Download Ref No: NSE/CML/40389 | Date : March 07, 2019 |
| Circular Ref. No: 0170/2019 | |

To All Members,

Sub: Listing of units issued by UTI Asset Management Company Limited (UTI-Fixed Term Income Fund Series XXXI - VI (1167 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 March 08, 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 March 08, 2019.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Manager

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|---------------------|
| Telephone No |
| 18002660058 |

1. UTI Asset Management Company Limited

| | | | | |
|----------------------|---|--|---|--|
| Name of Scheme | UTI-Fixed Term Income Fund Series XXXI - VI (1167 Days) | | | |
| Symbol | UTDAP31P06 | UTDFP31P06 | UTRQP31P06 | UTDQP31P06 |
| Security Description | Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXXI - VI (1167 Days) - Direct Plan-Annual Dividend Payout Option | Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXXI - VI (1167 Days) - Direct Plan-Flexi Dividend Payout Option | Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXXI - VI (1167 Days) - Regular Plan-Quarterly Dividend Payout Option | Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXXI - VI (1167 Days) - Direct Plan-Quarterly Dividend Payout Option |
| ISIN | INF789F1AHZ9 | INF789F1AIB8 | INF789F1AHT2 | INF789F1AHY2 |
| No of Units | 500 | 1000 | 10500 | 1000 |

| | | | |
|----------------------|---|---|--|
| Name of Scheme | UTI-Fixed Term Income Fund Series XXXI - VI (1167 Days) | | |
| Symbol | UTRGR31P06 | UTDMP31P06 | UTDGR31P06 |
| Security Description | Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXXI - VI (1167 Days) - Regular Plan-Growth | Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXXI - VI (1167 Days) - Direct Plan-Maturity Dividend Payout Option | Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXXI - VI (1167 Days) - Direct Plan-Growth |
| ISIN | INF789F1AHS4 | INF789F1AIA0 | INF789F1AHX4 |
| No of Units | 32507014 | 3050 | 9373152 |

| | |
|------------------------|--------------|
| 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.
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.
Fax: 23312454
Contact Person: Mr. R. V. Subrahmanyam
Website: www.karvymfs.com
Email: customercare@karvy.com