

National Stock Exchange Of India Limited

Department : Listing	
Download Ref No: NSE/CML/40438	Date : March 13, 2019
Circular Ref. No: 0187/2019	

To All Members,

Sub: Listing of units issued by UTI Asset Management Company Limited (UTI-Fixed Term Income Fund Series XXXI -VIII (1153 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 14, 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 14, 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 -VIII (1153 days)		
Symbol	UTDGR31P08	UTRFP31P08	UTDFP31P08
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXXI -VIII (1153 days) - Direct Plan-Growth	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXXI -VIII (1153 days) - Regular Plan-Flexi Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXXI -VIII (1153 days) - Direct Plan-Flexi Dividend Payout Option
ISIN	INF789F1AIU8	INF789F1AIQ6	INF789F1AIV6
No of Units	127648200	20000	10000

Name of Scheme	UTI-Fixed Term Income Fund Series XXXI -VIII (1153 days)		
Symbol	UTDQP31P08	UTDAP31P08	UTDMP31P08
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXXI -VIII (1153 days) - Direct Plan-Quarterly Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXXI -VIII (1153 days) - Direct Plan-Annual Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXXI -VIII (1153 days) - Direct Plan-Maturity Dividend Payout Option
ISIN	INF789F1AIR4	INF789F1AIS2	INF789F1AIT0
No of Units	1400	1100	2500

Name of Scheme	UTI-Fixed Term Income Fund Series XXXI -VIII (1153 days)	
Symbol	UTRGR31P08	UTRQP31P08
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXXI -VIII (1153 days) - Regular Plan-Growth	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXXI -VIII (1153 days) - Regular Plan-Quarterly Dividend Payout Option
ISIN	INF789F1AIP8	INF789F1AIM5
No of Units	3826227	1000

Series	Close Ended
Date of Redemption	May 03, 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 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