

National Stock Exchange Of India Limited**Department : Listing****Download Ref No: NSE/CML/40461****Date : March 18, 2019****Circular Ref. No: 0198/2019**

To All Members,

Sub: Listing of units issued by UTI Asset Management Company Limited (UTI-Fixed Term Income Fund Series XXXI -VII (1155 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 19, 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 19, 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 -VII (1155 days)		
Symbol	UTDQP31P07	UTDMP31P07	UTRGR31P07
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXXI -VII (1155 days) - Direct Plan-Quarterly Dividend Payout option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXXI -VII (1155 days) - Direct Plan-Maturity Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXXI -VII (1155 days) - Regular Plan-Growth Option
ISIN	INF789F1AII3	INF789F1AIK9	INF789F1AIC6
No of Units	7000	500	38243739

Name of Scheme	UTI-Fixed Term Income Fund Series XXXI -VII (1155 days)		
Symbol	UTDGR31P07	UTRFP31P07	UTRAP31P07
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXXI -VII (1155 days) - Direct Plan-Growth Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXXI -VII (1155 days) - Regular Plan-Flexi Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXXI -VII (1155 days) - Regular Plan-Annual Dividend Payout Option
ISIN	INF789F1AIH5	INF789F1AIG7	INF789F1AIE2
No of Units	24647881	500	90500

Name of Scheme	UTI-Fixed Term Income Fund Series XXXI -VII (1155 days)		
Symbol	UTDAP31P07	UTRQP31P07	UTRMP31P07
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXXI -VII (1155 days) - Direct Plan-Annual Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXXI -VII (1155 days) - Regular Plan-Quarterly Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund – Series XXXI -VII (1155 days) - Regular Plan-Maturity Dividend Payout Option
ISIN	INF789F1AIJ1	INF789F1AID4	INF789F1AIF9
No of Units	17500	46495	22000

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:

Karvy Fintech Private Limited
Karvy Selenium, TowerB, Plot No. 31 & 32,
Gachibowli, Financial District, Nanakramguda,
Serilingampally, Hyderabad
Tel: 044-67162222
Contact Person: Mr. R. V. Subrahmanyam
Website: www.karvymfs.com
Email: customercare@karvy.com