

National Stock Exchange Of India Limited

Department : Listing	
Download Ref No: NSE/CML/40812	Date : April 23, 2019
Circular Ref. No: 0325/2019	

To All Members,

Sub: Listing of units issued by UTI Asset Management Company Limited (UTI-Fixed Term Income Fund Series XXXI-XII (1148 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 April 24, 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 April 24, 2019.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Manager

Telephone No
18002660058

UTI Asset Management Company Limited

Name of Scheme	UTI-Fixed Term Income Fund Series XXXI-XII (1148 days)			
Symbol	UTDAP31P12	UTRAP31P12	UTDGR31P12	UTRGR31P12
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXXI-XII (1148 days) - Direct Plan-Annual Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXXI-XII (1148 days) - Regular Plan-Annual Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXXI-XII (1148 days) - Direct Plan-Growth	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXXI-XII (1148 days) - Regular Plan-Growth
ISIN	INF789F1AKH1	INF789F1AKC2	INF789F1AKF5	INF789F1AKA6
No. of Units	6100	593990	14044168	30721037

Name of Scheme	UTI-Fixed Term Income Fund Series XXXI-XII (1148 days)		
Symbol	UTRQP31P12	UTDQP31P12	UTRMP31P12
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXXI-XII (1148 days) - Regular Plan-Quarterly Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXXI-XII (1148 days) - Direct Plan-Quarterly Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXXI-XII (1148 days) - Regular Plan-Maturity Dividend Payout Option
ISIN	INF789F1AKB4	INF789F1AKG3	INF789F1AKD0
No. of Units	307490	50000	500

Series	Close Ended
Date of Redemption	June 07, 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 Fintech Private Limited
Karvy Selenium, Tower- B, Plot No. 31 & 32.,
Financial District, Nanakramguda, Serilingampally Mandal,
Hyderabad, 500032
Tel: 23312454
Fax: 23311968
Contact Person: Mr. R. V. Subrahmanyam
Website: www.karvyfintech.com
Email: uti@karvy.com