

National Stock Exchange Of India Limited

Department : Listing	
Download Ref No: NSE/CML/41146	Date : May 29, 2019
Circular Ref. No: 0444/2019	

To All Members,

Sub: Listing of units issued by UTI Asset Management Company Limited (UTI-Fixed Term Income Fund - Series XXXI - XIV (1111 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 May 30, 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 May 30, 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 - XIV (1111 Days)		
Symbol	UTRQP31P14	UTDGR31P14	UTRFP31P14
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXXI - XIV (1111 Days) - Regular Plan-Quarterly Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXXI - XIV (1111 Days) - Direct Plan-Growth Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXXI - XIV (1111 Days) - Regular Plan-Flexi Dividend Payout Option
ISIN	INF789F1AKV2	INF789F1AKZ3	INF789F1AKY6
No of Units	7600	10021456	6320

Name of Scheme	UTI-Fixed Term Income Fund - Series XXXI - XIV (1111 Days)		
Symbol	UTRAP31P14	UTDQP31P14	UTRMP31P14
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXXI - XIV (1111 Days) - Regular Plan-Annual Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXXI - XIV (1111 Days) - Direct Plan-Quarterly Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXXI - XIV (1111 Days) - Regular Plan-Maturity Dividend Payout Option
ISIN	INF789F1AKW0	INF789F1ALA4	INF789F1AKX8
No of Units	1000	20500	500

Name of Scheme	UTI-Fixed Term Income Fund - Series XXXI - XIV (1111 Days)	
Symbol	UTDMP31P14	UTRGR31P14
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXXI - XIV (1111 Days) - Direct Plan-Maturity Dividend Payout Option	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXXI - XIV (1111 Days) - Regular Plan-Growth Option
ISIN	INF789F1ALC0	INF789F1AKU4
No of Units	7500	22315227

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