

National Stock Exchange Of India Limited

Department : Listing	
Download Ref No: NSE/CML/41282	Date : June 11, 2019
Circular Ref. No: 0481/2019	

To All Members,

Sub: Listing of units issued by UTI Asset Management Company Limited (UTI-Fixed Term Income Fund - Series XXXI - XV (1099 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 June 12, 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 June 12, 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 - XV (1099 Days)		
Symbol	UTRGR31P15	UTDGR31P15	UTDAP31P15
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXXI - XV (1099 Days) - Regular Plan-Growth	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXXI - XV (1099 Days) - Direct Plan-Growth	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXXI - XV (1099 Days) - Direct Plan-Annual Dividend Payout
ISIN	INF789F1ALE6	INF789F1ALJ5	INF789F1ALL1
No of Units	19361123	9257741	4123

Name of Scheme	UTI-Fixed Term Income Fund - Series XXXI - XV (1099 Days)		
Symbol	UTRFP31P15	UTRMP31P15	UTRQP31P15
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXXI - XV (1099 Days) - Regular Plan-Flexi Dividend Payout	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXXI - XV (1099 Days) - Regular Plan-Maturity Dividend Payout	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXXI - XV (1099 Days) - Regular Plan-Quarterly Dividend Payout
ISIN	INF789F1ALI7	INF789F1ALH9	INF789F1ALF3
No of Units	11000	31000	500

Name of Scheme	UTI-Fixed Term Income Fund - Series XXXI - XV (1099 Days)		
Symbol	UTDQP31P15	UTRAP31P15	UTDMP31P15
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXXI - XV (1099 Days) - Direct Plan-Quarterly Dividend Payout	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXXI - XV (1099 Days) - Regular Plan-Annual Dividend Payout	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXXI - XV (1099 Days) - Direct Plan-Maturity Dividend Payout
ISIN	INF789F1ALK3	INF789F1ALG1	INF789F1ALM9
No of Units	500	8235	700500

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.

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 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