

National Stock Exchange Of India Limited
Department : Listing Compliance

Download Ref No: NSE//CML/2019/41880

Date : August 14, 2019

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To All Members,

Sub: Change in Name of the schemes –UTI Asset Management Company Limited

Members of the Exchange are hereby informed that the name of the following scheme of **UTI Asset Management Company Limited shall be changed** w.e.f. August 21, 2019.

Sr no.	Symbol	Existing Name of the scheme	New name of the scheme
1	UTFMIPRPI	UTI FIIF – MIP – I – Retail Option – Dividend Payout	UTI FIIF – MIP – I – Retail Option – Monthly Dividend Payout
2	UTFMIPRRI	UTI FIIF – MIP – I – Retail Option - Dividend Reinvestment	UTI FIIF – MIP – I – Retail Option - Monthly Dividend Reinvestment
3	UTFDMIPIPI	UTI FIIF – MIP – I – Retail Option – Direct Plan - Dividend - Payout	UTI FIIF – MIP – I – Direct Plan - Monthly Dividend - Payout
4	UTFDMIPIRI	UTI FIIF – MIP – I – Retail Option - Direct Plan – Dividend Reinvestment	UTI FIIF – MIP – I – Direct Plan – Monthly Dividend Reinvestment
5	UTFMIPIPI	UTI FIIF – MIP – I – Institutional Dividend Payout	UTI FIIF – MIP – I – Institutional Monthly Dividend Payout
6	UTFMIPIRI	UTI FIIF – MIP – I – Institutional Dividend Reinvestment	UTI FIIF – MIP – I – Institutional Monthly Dividend Reinvestment
7	UFMIPRRII	UTI FIIF- MIP II –Retail Dividend Reinvestment	UTI FIIF- MIP II –Retail Monthly Dividend Reinvestment
8	UFMIPRPII	UTI FIIF- MIP II –Retail Dividend Payout	UTI FIIF- MIP II –Retail Monthly Dividend Payout
9	UFMIPIRII	UTI FIIF- MIP II –Institutional Dividend Reinvestment	UTI FIIF- MIP II –Institutional Monthly Dividend Reinvestment
10	UFMIPIPII	UTI FIIF- MIP II –Institutional Dividend Payout	UTI FIIF- MIP II –Institutional Monthly Dividend Payout
11	UFDMIPIPII	UTI FIIF- MIP II –Direct Plan Dividend Reinvestment	UTI FIIF- MIP II –Direct Plan Monthly Dividend Reinvestment
12	UFDMIPIRII	UTI FIIF- MIP II –Direct Plan Dividend Payout	UTI FIIF- MIP II –Direct Plan Monthly Dividend Payout

This circular shall be effective from August 21, 2019.

**For and on behalf of
National Stock Exchange of India Limited**

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Manager

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