

**National Stock Exchange Of India Limited**

Department : Listing	
Download Ref No: NSE/CML/45264	Date : August 06, 2020
Circular Ref. No: 0660/2020	

To All Members,

**Sub: Listing of units issued by UTI Asset Management Company Limited (UTI Fixed Income Interval Fund - Half Yearly Interval Plan II)**

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 August 07, 2020 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 August 07, 2020.

For and on behalf of  
National Stock Exchange of India Limited

Amit Phatak  
Manager

<b>Telephone No</b>
18002660058

**1. UTI Asset Management Company Limited**

Name of Scheme	UTI Fixed Income Interval Fund - Half Yearly Interval Plan II
Symbol	UFDHIPIRII
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI Fixed Income Interval Fund - Half Yearly Interval Plan II - Direct Plan Dividend Reinvestment
ISIN	INF789F01WW6
No of Units	1964

Series	MF
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: +91 22 66786736

**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.  
 Contact Person: Ms. Madhavi Dicholkar  
 Website: [www.utimf.com](http://www.utimf.com)  
 Email: [madhavi.dicholkar@uti.co.in](mailto:madhavi.dicholkar@uti.co.in)

**Address of the Registrar and Share Transfer Agent:**

KFintech Pvt Ltd  
 Karvy Registry House,  
 No. 8-2-596, Street No. 1,  
 Banjara Hills, Hyderabad-500034.  
 Contact Person: Mr. R. V. Subrahmanyam  
 Website: [www.karvymfs.com](http://www.karvymfs.com)  
 Email: [customercare@karvy.com](mailto:customercare@karvy.com)