
NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/34130	Date : February 6, 2017
Circular Ref. No.: 112/2017	

To all Members,

Sub: Listing of units issued by UTI Asset Management Company Limited (UTI Fixed Term Income Fund Series XXVI-II (1176 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 February 07, 2017 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 February 07, 2017.

For and on behalf of

National Stock Exchange of India Limited.

Divya Poojari
Manager

Annexure

1. UTI Asset Management Company Limited

Name of Scheme	UTI Fixed Term Income Fund Series XXVI-II (1176 days)				
Symbol	UTIDAP26P2	UTIRAP26P2	UTIDFP26P2	UTIRFP26P2	UTIDGR26P2
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI Fixed Term Income Fund Series XXVI-II - DIRECT PLAN-ANNUAL DIVIDEND PAYOUT	Units of Rs. 10/- each of UTI Mutual Fund - UTI Fixed Term Income Fund Series XXVI-II - REGULAR PLAN-ANNUAL DIVIDEND PAYOUT	Units of Rs. 10/- each of UTI Mutual Fund - UTI Fixed Term Income Fund Series XXVI-II - DIRECT PLAN-FLEXI DIVIDEND PAYOUT	Units of Rs. 10/- each of UTI Mutual Fund - UTI Fixed Term Income Fund Series XXVI-II - REGULAR PLAN-FLEXI DIVIDEND PAYOUT	Units of Rs. 10/- each of UTI Mutual Fund - UTI Fixed Term Income Fund Series XXVI-II - DIRECT PLAN-GROWTH
ISIN	INF789FC1HZ6	INF789FC1ID1	INF789FC1IA7	INF789FC1IB5	INF789FC1IF6
No of Units	1000	109800	500	2500	30231559
Symbol	UTIRGR26P2	UTIDMP26P2	UTIRMP26P2	UTIDQP26P2	UTIRQP26P2
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI Fixed Term Income Fund Series XXVI-II - REGULAR PLAN-GROWTH	Units of Rs. 10/- each of UTI Mutual Fund - UTI Fixed Term Income Fund Series XXVI-II - DIRECT PLAN-MATURITY DIVIDEND PAYOUT	Units of Rs. 10/- each of UTI Mutual Fund - UTI Fixed Term Income Fund Series XXVI-II - REGULAR PLAN-MATURITY DIVIDEND PAYOUT	Units of Rs. 10/- each of UTI Mutual Fund - UTI Fixed Term Income Fund Series XXVI-II - DIRECT PLAN-QUARTERLY DIVIDEND PAYOUT	Units of Rs. 10/- each of UTI Mutual Fund - UTI Fixed Term Income Fund Series XXVI-II - REGULAR PLAN-QUARTERLY DIVIDEND PAYOUT
ISIN	INF789FC1IH2	INF789FC1IE9	INF789FC1IG4	INF789FC1HY9	INF789FC1IC3
No of Units	12444319	13000	1000	77422	22800
Scheme Type	Close Ended				
Series	MF				
Date of Redemption	April 21, 2020				
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:

M/s Karvy Computershare Private Limited
Karvy Registry House,,
No. 8-2-596, Street No. 1,,
Banjara Hills,
Hyderabad - 500034
Tel: 23312454
Fax: 23311968
Contact Person: Mr. R. V. Subrahmanyam
Website: www.karvymfs.com
Email: customercare@karvy.com