

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/ 34395	Date : March 16, 2017
Circular Ref. No.: 241/2017	

To All Members,

Sub: Listing of units issued by UTI Asset Management Company Limited (UTI-Fixed Term Income Fund Series XXVI Plan V), ICICI Prudential Asset Management Company Limited (ICICI Prudential Fixed Maturity Plan - Series 80 - 1245 Days Plan L)

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 March 17, 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 March 17, 2017.

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

**Divya Poojari
Manager**

Telephone No
+91-22-26598235/36, 8346

Annexure

1. UTI Asset Management Company Limited

Nam e of Sche me	UTI-Fixed Term Income Fund Series XXVI Plan V								
Sym bol	UTID AP26P 5	UTIR AP26P 5	UTIDF P26P5	UTID GR26P 5	UTIR GR26P 5	UTID MP26P 5	UTIR MP26 P5	UTID QP26P 5	UTIR QP26P 5
Secur ity Desc ription	Units of Rs. 10/- each of UTI Mutual Fund - UTI- Fixed Term Income Fund Series XXVI Plan V - DIRE CT PLAN- ANNU AL DIVID END PAYO UT	Units of Rs. 10/- each of UTI Mutual Fund - UTI- Fixed Term Income Fund Series XXVI Plan V - REGU LAR PLAN- ANNU AL DIVID END PAYO UT	Units of Rs. 10/- each of UTI Mutual Fund - UTI- Fixed Term Income Fund Series XXVI Plan V - DIREC T PLAN- FLEXI DIVID END PAYO UT	Units of Rs. 10/- each of UTI Mutual Fund - UTI- Fixed Term Income Fund Series XXVI Plan V - DIREC T PLAN- GRO WTH	Units of Rs. 10/- each of UTI Mutual Fund - UTI- Fixed Term Income Fund Series XXVI Plan V - REGU LAR PLAN- GRO WTH	Units of Rs. 10/- each of UTI Mutual Fund - UTI- Fixed Term Income Fund Series XXVI Plan V - DIREC T PLAN- MATU RITY DIVID END PAYO UT	Units of Rs. 10/- each of UTI Mutual Fund - UTI- Fixed Term Income Fund Series XXVI Plan V - REGU LAR PLAN- MATU RITY DIVID END PAYO UT	Units of Rs. 10/- each of UTI Mutual Fund - UTI- Fixed Term Income Fund Series XXVI Plan V - DIREC T PLAN- QUAR TERL Y DIVID END PAYO UT	Units of Rs. 10/- each of UTI Mutual Fund - UTI- Fixed Term Income Fund Series XXVI Plan V - REGU LAR PLAN- QUAR TERL Y DIVID END PAYO UT
ISIN	INF78 9FC1J L2	INF78 9FC1J P3	INF789 FC1JM 0	INF78 9FC1J R9	INF78 9FC1J T5	INF78 9FC1J Q1	INF78 9FC1J S7	INF78 9FC1J K4	INF78 9FC1J O6
No of	1500	13150	11100	711932	10850	46996	7000	449400	204500

Units		0		04	7876				
Scheme Type	Close Ended								
Series	MF								
Date of Redemption	March 12, 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 Computershare Pvt. Ltd.,

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

2. ICICI Prudential Asset Management Company Limited

Name of Scheme	ICICI Prudential Fixed Maturity Plan - Series 80 - 1245 Days Plan L			
Symbol	IPRU2914	IPRU2915	IPRU9116	IPRU9117
Security Description	Units of Rs. 10/- each of ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan - Series 80 - 1245 Days Plan L - Cumulative	Units of Rs. 10/- each of ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan - Series 80 - 1245 Days Plan L - Dividend Payout	Units of Rs. 10/- each of ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan - Series 80 - 1245 Days Plan L - Direct Plan Cumulative	Units of Rs. 10/- each of ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan - Series 80 - 1245 Days Plan L - Direct Plan Dividend Payout
ISIN	INF109KB1T06	INF109KB1T14	INF109KB1T22	INF109KB1T30
No of Units	11233680	10000	29291950	58000
Scheme Type	Close Ended			

Series	MF
Date of Redemption	August 05, 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:

ICICI Prudential Trust Limited
12th Floor, Narain Manzil,23,
Barakhamba Road,
New Delhi - 110001
Tel: 42090579
Fax: 26868306

Address of the Asset Management Company:

ICICI Prudential Asset Management Company Limited
12th Floor, Narain Manzil,23,
Barakhamba Road,
New Delhi - 110001
Tel: 42090579
Fax: 26868306
Contact Person: Rakesh Shetty
Website: www.icicipruamc.com
Email: Rakesh_Shetty@icicipruamc.com

Address of the Registrar and Share Transfer Agent:

Computer Age Management Services Private Limited,
Spencer Plaza, Phase II, S49A, 172, Anna Salai,
Chennai - 600002
Tel: 39115645
Fax: 28283619
Contact Person: Mr. K.M.Narayanan
Website: www.camsonline.com
Email: km_narayanan@camsonline.com