

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/ 34441	Date : March 22, 2017
Circular Ref. No.: 266/2017	

To All Members,

Sub: Listing of units issued by UTI Asset Management Company Limited (UTI-Fixed Term Income Fund Series XXVI Plan VI)

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 23, 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 23, 2017.

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

**Divya Poojari
Manager**

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



1. UTI Asset Management Company Limited

Name of Scheme	UTI-Fixed Term Income Fund Series XXVI Plan VI							
Symbol	UTIDA P26P6	UTIRF P26P6	UTIDG R26P6	UTIRG R26P6	UTIDM P26P6	UTIRM P26P6	UTIDQ P26P6	UTIRQ P26P6
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVI Plan VI - DIRECT PLAN-ANNUAL DIVIDEND PAYOUT	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVI Plan VI - REGULAR PLAN-FLEXI DIVIDEND PAYOUT	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVI Plan VI - DIRECT PLAN-GROWTH	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVI Plan VI - REGULAR PLAN-GROWTH	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVI Plan VI - DIRECT PLAN-MATURITY DIVIDEND PAYOUT	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVI Plan VI - REGULAR PLAN-MATURITY DIVIDEND PAYOUT	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVI Plan VI - DIRECT PLAN-QUARTERLY DIVIDEND PAYOUT	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVI Plan VI - REGULAR PLAN-QUARTERLY DIVIDEND PAYOUT
ISIN	INF789FC1JV1	INF789FC1JX7	INF789FC1KB1	INF789FC1KD7	INF789FC1KA3	INF789FC1KC9	INF789FC1JU3	INF789FC1JY5
No of Units	38000	20000	106288148	15264943	29704	15000	40500	10000
Scheme Type	Close Ended							
Series	MF							
Date of Redemption	May 05, 2020							
Face	Rs.10/-							

Value per unit	
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.10/-
Mark et 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