

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/34565	Date : April 05, 2017
Circular Ref. No.: 339/2017	

To All Members,

Sub: Listing of units issued by UTI Asset Management Company Limited (UTI-Fixed Term Income Fund Series XXVI Plan VII), UTI Asset Management Company Limited (UTI-Fixed Term Income Fund Series XXVI Plan VIII), Sundaram Asset Management Company Limited (SUNDARAM TOP 100 Series VII)

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 April 06, 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 April 06, 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 VII								
Sym bol	UTID AP26P7	UTIR AP26P7	UTIRF P26P7	UTID GR26P7	UTIRG R26P7	UTID MP26P7	UTIR MP26P7	UTID QP26P7	UTIR QP26P7
Secur ity Descri ption	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVI Plan VII - DIRECT PLAN-ANNUAL DIVIDEND PAYOUT	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVI Plan VII - REGULAR PLAN- ANNUAL DIVIDEND PAYOUT	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVI Plan VII - REGULAR PLAN-FLEXI DIVID END PAYO UT	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVI Plan VII - DIRECT PLAN-GROW TH	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVI Plan VII - REGU LAR PLAN-GROW TH	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVI Plan VII - 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 VII - 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 VII - DIREC T PLAN-QUAR TERLY DIVID END PAYO UT	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Incom e Fund Series XXVI Plan VII - REGU LAR PLAN - QUAR TERLY DIVID END PAYO UT
ISIN	INF789FC1KF2	INF789FC1KJ4	INF789FC1KH8	INF789FC1KL0	INF789FC1KN6	INF789FC1KK2	INF789FC1KM8	INF789FC1KE5	INF789FC1KI6
No of Units	62907	320377	27500	38936389	87572600	5000	15500	8400	55950
Sche me Type	Close Ended								
Series	MF								

Date of Redemption	May 12, 2020
Face Value per unit	Rs.10/-
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

2. UTI Asset Management Company Limited

Name of Scheme	UTI-Fixed Term Income Fund Series XXVI Plan VIII								
Sym bol	UTID AP26P8	UTIR AP26P8	UTIDF P26P8	UTID GR26P8	UTIR GR26P8	UTID MP26P8	UTIR MP26P8	UTID QP26P8	UTIRQ P26P8
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVI Plan VIII - DIRECT PLAN-ANNUAL DIVIDEND PAYOUT	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVI Plan VIII - REGULAR PLAN-ANNUAL DIVIDEND PAYOUT	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVI Plan VIII - DIRECT PLAN-FLEXI DIVIDEND PAYOUT	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVI Plan VIII - DIRECT PLAN-GROWTH	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVI Plan VIII - REGULAR PLAN-GROWTH	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVI Plan VIII - DIRECT PLAN-MATURITY DIVIDEND PAYOUT	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVI Plan VIII - REGULAR PLAN-MATURITY DIVIDEND PAYOUT	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVI Plan VIII - DIRECT PLAN-QUARTERLY DIVIDEND PAYOUT	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVI Plan VIII - REGULAR PLAN-QUARTERLY DIVIDEND PAYOUT
ISIN	INF789FC1ML6	INF789FC1MP7	INF789FC1M4	INF789FC1MR3	INF789FC1MT9	INF789FC1MQ5	INF789FC1MS1	INF789FC1MK8	INF789FC1MO0
No of Units	18000	225000	12700	102719835	25643224	10000	25000	60500	55900
Scheme Type	Close Ended								
Series	MF								
Date of Redemption	May 26, 2020								
Face Value	Rs.10/-								

e per unit	
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

3. Sundaram Asset Management Company Limited

Name of Scheme	SUNDARAM TOP 100 Series VII			
Symbol	T7DD	T7DG	T7RD	T7RG
Security Description	Units of Rs. 10/- each of Sundaram Mutual Fund -	Units of Rs. 10/- each of Sundaram Mutual Fund -	Units of Rs. 10/- each of Sundaram Mutual Fund -	Units of Rs. 10/- each of Sundaram Mutual Fund -

	SUNDARAM TOP 100 Series VII - SUNDARAM TOP 100 SR 7 DIRECT DIVIDEND PAYOUT	SUNDARAM TOP 100 Series VII - SUNDARAM TOP 100 SR 7 DIRECT GROWTH	SUNDARAM TOP 100 Series VII - SUNDARAM TOP 100 SR 7; REGULAR DIVIDEND PAYOUT	SUNDARAM TOP 100 Series VII - SUNDARAM TOP 100 SR 7 REGULAR GROWTH
ISIN	INF903JA1880	INF903JA1872	INF903JA1864	INF903JA1856
No of Units	40500	315128	6560029	9503851
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	March 30, 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:

Sundaram Trustee Company Limited
No.21,,
Patullos Road,
Chennai - 600002
Tel: 28569863
Fax: 28583156

Address of the Asset Management Company:

Sundaram Asset Management Company Limited
Sundaram Towers,
II Floor,
46, Whites Road,
Chennai - 600002
Tel: 28583362
Fax: 28583156
Contact Person: Mr. S. Srinivas Prashanth
Website: www.sundarammutual.com
Email: srinivasp@sundarammutual.com

Address of the Registrar and Share Transfer Agent:

Sundaram BNP Paribas Fund Services Limited
RR Towers, 2, Third Floor,,
Thiru Vi Ka Industrial Estate,,
Guindy, Chennai - 600032
Tel: 22504707
Fax: 22501379
Contact Person: Ms. Lalitha Swamy
Email: lalitha.s@sundarambnpparibasfs.in