

NATIONAL STOCK EXCHANGE OF INDIA LIMITED**DEPARTMENT : LISTING****Download Ref. No.: NSE/CML/34649****Date : April 18, 2017****Circular Ref. No.: 383/2017**

To All Members,

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

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 19, 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 19, 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

Name of Scheme	UTI-Fixed Term Income Fund Series XXVI Plan IX				
Symbol	UTIDAP26P9	UTIRAP26P9	UTIRFP26P9	UTIDGR26P9	UTIRGR26P9
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVI Plan IX - DIRECT PLAN-ANNUAL DIVIDEND PAYOUT	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVI Plan IX - REGULAR PLAN-ANNUAL DIVIDEND PAYOUT	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVI Plan IX - REGULAR PLAN-FLEXI DIVIDEND PAYOUT	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVI Plan IX - DIRECT PLAN-GROWTH	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVI Plan IX - REGULAR PLAN-GROWTH
ISIN	INF789FC1MV5	INF789FC1MZ6	INF789FC1MX1	INF789FC1NB5	INF789FC1ND1
No of Units	70250	181500	7000	5512699	15357756

Name of Scheme	UTI-Fixed Term Income Fund Series XXVI Plan IX			
Symbol	UTIDMP26P9	UTIRMP26P9	UTIDQP26P9	UTIRQP26P9
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVI Plan IX - DIRECT PLAN-MATURITY DIVIDEND PAYOUT	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVI Plan IX - REGULAR PLAN-MATURITY DIVIDEND PAYOUT	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVI Plan IX - DIRECT PLAN-QUARTERLY DIVIDEND PAYOUT	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVI Plan IX - REGULAR PLAN-QUARTERLY DIVIDEND PAYOUT
ISIN	INF789FC1NA7	INF789FC1NC3	INF789FC1MU7	INF789FC1MY9
No of Units	11500	13500	56700	177000

Scheme Type	Close Ended
Series	MF
Date of Redemption	April 28, 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