

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/34726	Date : April 25, 2017
Circular Ref. No.: 0419/2017	

To All Members,

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

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 26, 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 26, 2017.

For and on behalf of
National Stock Exchange of India Limited

Kautuk Upadhyay
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 XI		
Symbol	UTDAP26P11	UTDFP26P11	UTDGR26P11
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVI Plan XI - DIRECT PLAN-ANNUAL DIVIDEND PAYOUT	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVI Plan XI - DIRECT PLAN-FLEXI DIVIDEND PAYOUT	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVI Plan XI - DIRECT PLAN-GROWTH
ISIN	INF789FC1ST6	INF789FC1SU4	INF789FC1SZ3
No of Units	20852	1000	8039086

Name of Scheme	UTI-Fixed Term Income Fund Series XXVI Plan XI		
Symbol	UTDMP26P11	UTDQP26P11	UTRAP26P11
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVI Plan XI - DIRECT PLAN-MATURITY DIVIDEND PAYOUT	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVI Plan XI - DIRECT PLAN-QUARTERLY DIVIDEND PAYOUT	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVI Plan XI - REGULAR PLAN-ANNUAL DIVIDEND PAYOUT
ISIN	INF789FC1SY6	INF789FC1SS8	INF789FC1SX8
No of Units	6100	87000	1537000

Name of Scheme	UTI-Fixed Term Income Fund Series XXVI Plan XI			
Symbol	UTRFP26P11	UTRGR26P11	UTRMP26P11	UTRQP26P11
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVI Plan XI - REGULAR PLAN-FLEXI DIVIDEND PAYOUT	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVI Plan XI - REGULAR PLAN-GROWTH	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVI Plan XI - REGULAR PLAN-MATURITY DIVIDEND PAYOUT	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVI Plan XI - REGULAR PLAN-QUARTERLY DIVIDEND PAYOUT
ISIN	INF789FC1SV2	INF789FC1TB2	INF789FC1TA4	INF789FC1SW0
No of Units	500	11231161	500	69099

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