

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/35047	Date : June 06, 2017
Circular Ref. No.: 584/2017	

To All Members,

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

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 June 07, 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 June 07, 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 XV								
Sym bol	UTDA P26P1 5	UTRA P26P1 5	UTRF P26P1 5	UTDG R26P1 5	UTRG R26P1 5	UTDM P26P1 5	UTRM P26P1 5	UTDQ P26P1 5	UTRQ P26P1 5
Secu rity Desc ription	Units of Rs. 10/- each of UTI Mutual Fund - UTI- Fixed Term Income Fund Series XXVI Plan XV - Direct Plan- Annual Divide nd Payout	Units of Rs. 10/- each of UTI Mutual Fund - UTI- Fixed Term Income Fund Series XXVI Plan XV - Regula r Plan- Annual Divide nd Payout	Units of Rs. 10/- each of UTI Mutual Fund - UTI- Fixed Term Income Fund Series XXVI Plan XV - Regula r Plan- Flexi Divide nd Payout	Units of Rs. 10/- each of UTI Mutual Fund - UTI- Fixed Term Income Fund Series XXVI Plan XV - Direct Plan- Growt h	Units of Rs. 10/- each of UTI Mutual Fund - UTI- Fixed Term Income Fund Series XXVI Plan XV - Regula r Plan- Growt h	Units of Rs. 10/- each of UTI Mutual Fund - UTI- Fixed Term Income Fund Series XXVI Plan XV - Direct Plan- Maturit y Divide nd Payout	Units of Rs. 10/- each of UTI Mutual Fund - UTI- Fixed Term Income Fund Series XXVI Plan XV - Regula r Plan- Maturit y Divide nd Payout	Units of Rs. 10/- each of UTI Mutual Fund - UTI- Fixed Term Income Fund Series XXVI Plan XV - Direct Plan- Quarte rly Divide nd Payout	Units of Rs. 10/- each of UTI Mutual Fund - UTI- Fixed Term Income Fund Series XXVI Plan XV - Regula r Plan- Quarte rly Divide nd Payout
ISIN	INF78 9FC1A 38	INF78 9FC1A 79	INF78 9FC1A 53	INF78 9FC1A 95	INF78 9FC1B 11	INF78 9FC1A 87	INF78 9FC1B 03	INF78 9FC1A 20	INF78 9FC1A 61
No of	31440	6000	3000	981005 8	180008 85	1000	7000	53200	112450

Units									
Scheme Type	Close Ended								
Series	MF								
Date of Redemption	June 02, 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