
NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/35208	Date : June 27, 2017
Circular Ref. No.: 648/2017	

To All Members,

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

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 28, 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 28, 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 XXVII Plan I				
Symbol	UTIDAP27P1	UTIRAP27P1	UTIDFP27P1	UTIRFP27P1	UTIDGR27P1
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVII Plan I - Direct Plan-Annual Dividend Payout	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVII Plan I - Regular Plan-Annual Dividend Payout	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVII Plan I - Direct Plan-Flexi Dividend Payout	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVII Plan I - Regular Plan-Flexi Dividend Payout	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVII Plan I - Direct Plan-Growth
ISIN	INF789FC1K93	INF789FC1L35	INF789FC1L01	INF789FC1L19	INF789FC1L50
No of Units	46000	57851	500	3000	12763311



Name of Scheme	UTI-Fixed Term Income Fund Series XXVII Plan I				
Symbol	UTIRGR27P1	UTIDMP27P1	UTIRMP27P1	UTIDQP27P1	UTIRQP27P1
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVII Plan I - Regular Plan-Growth	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVII Plan I - Direct Plan-Maturity Dividend Payout	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVII Plan I - Regular Plan-Maturity Dividend Payout	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVII Plan I - Direct Plan-Quarterly Dividend Payout	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVII Plan I - Regular Plan-Quarterly Dividend Payout
ISIN	INF789FC1L76	INF789FC1L43	INF789FC1L68	INF789FC1K85	INF789FC1L27
No of Units	50181312	11500	9990	41100	45000

Scheme Type	Close Ended
Series	MF
Date of Redemption	July 07, 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