
NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/35353	Date : July 13, 2017
Circular Ref. No.: 0715/2017	

To All Members,

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

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 July 14, 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 July 14, 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 III			
Symbol	UTIDAP27P3	UTIRAP27P3	UTIDGR27P3	UTIRGR27P3
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVII Plan III - DIRECT PLAN-ANNUAL DIVIDEND PAYOUT	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVII Plan III - REGULAR PLAN-ANNUAL DIVIDEND PAYOUT	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVII Plan III - DIRECT PLAN-GROWTH	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVII Plan III - REGULAR PLAN-GROWTH
ISIN	INF789FC1M91	INF789FC1N33	INF789FC1N58	INF789FC1N74
No of Units	10150	53000	16940014	32024095
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			

Name of Scheme	UTI-Fixed Term Income Fund Series XXVII Plan III			
Symbol	UTIDMP27P3	UTIRMP27P3	UTIDQP27P3	UTIRQP27P3
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVII Plan III - DIRECT PLAN-MATURITY DIVIDEND PAYOUT	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVII Plan III - REGULAR PLAN-MATURITY DIVIDEND PAYOUT	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVII Plan III - DIRECT PLAN-QUARTERLY DIVIDEND PAYOUT	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVII Plan III - REGULAR PLAN-QUARTERLY DIVIDEND PAYOUT
ISIN	INF789FC1N41	INF789FC1N66	INF789FC1M83	INF789FC1N25
No of Units	1500	63975	9000	260130
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