

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref. No.: NSE/CML/35724

Date : September 04, 2017

Circular Ref. No.: 0880/2017

To All Members,

Sub: Listing of units of UTI-Fixed Term Income Fund Series XXVII Plan VI

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 September 05, 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 September 05, 2017.

**For and on behalf of
National Stock Exchange of India Limited**

**Lokesh Bhandari
Manager**

Telephone No

+91-22-26598346/8233

Annexure

1. UTI Asset Management Company Limited

Name of Scheme	UTI-Fixed Term Income Fund Series XXVII Plan VI				
Symbol	UTIDAP27P6	UTIRAP27P6	UTIDFP27P6	UTIRFP27P6	UTIDGR27P6
Security Description	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVII Plan VI - DIRECT PLAN-ANNUAL DIVIDEND PAYOUT	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVII Plan VI - REGULAR PLAN-ANNUAL DIVIDEND PAYOUT	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVII Plan VI - DIRECT PLAN-FLEXI DIVIDEND PAYOUT	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVII Plan VI - REGULAR PLAN-FLEXI DIVIDEND PAYOUT	Units of Rs. 10/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVII Plan VI - DIRECT PLAN-GROWTH
ISIN	INF789FC1R39	INF789FC1Q89	INF789FC1R62	INF789FC1R13	INF789FC1R54
No of Units	65501	382000	1500	11500	82275349
Scheme Type	Close Ended				
Series	MF				
Date of Redemption	September 15, 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 VI				
	UTIRGR27P6	UTIDMP27P6	UTIRMP27P6	UTIDQP27P6	UTIRQP27P6
	Units of Rs. 10/- each of UTI Mutual Fund - UTI- Fixed Term Income Fund Series XXVII Plan VI - REGULAR PLAN- GROWTH	Units of Rs. 10/- each of UTI Mutual Fund - UTI- Fixed Term Income Fund Series XXVII Plan VI - DIRECT PLAN- MATURITY DIVIDEND PAYOUT	Units of Rs. 10/- each of UTI Mutual Fund - UTI- Fixed Term Income Fund Series XXVII Plan VI - REGULAR PLAN- MATURITY DIVIDEND PAYOUT	Units of Rs. 10/- each of UTI Mutual Fund - UTI- Fixed Term Income Fund Series XXVII Plan VI - DIRECT PLAN- QUARTERLY DIVIDEND PAYOUT	Units of Rs. 10/- each of UTI Mutual Fund - UTI- Fixed Term Income Fund Series XXVII Plan VI - REGULAR PLAN- QUARTERLY DIVIDEND PAYOUT
	INF789FC1R05	INF789FC1R47	INF789FC1Q97	INF789FC1R21	INF789FC1Q71
	68831792	502500	14800	21722	76050
Scheme Type	Close Ended				
Series	MF				
Date of Redemption	September 15, 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