

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/35959	Date : September 28, 2017
Circular Ref. No.: 976/2017	

To All Members,

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

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 29, 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 29, 2017.

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

**Lokesh Bhandari
Manager**

Telephone No
+91-22-26598233/40, 8346



1. UTI Asset Management Company Limited

Name of Scheme	UTI-Fixed Term Income Fund Series XXVII Plan VIII								
Symbol	UTID QP27P8	UTIR QP27P8	UTIRF P27P8	UTIR GR27P8	UTID AP27P8	UTIR MP27P8	UTID MP27P8	UTID GR27P8	UTIR AP27P8
Security Description	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVII Plan VIII - Direct Plan-Quarterly Dividend Payout	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVII Plan VIII - Regular Plan-Quarterly Dividend Payout	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVII Plan VIII - Regular Plan-Flexi Dividend Payout	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVII Plan VIII - Regular Plan-Growth	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVII Plan VIII - Direct Plan-Annual Dividend Payout	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVII Plan VIII - Regular Plan-Maturity Dividend Payout	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVII Plan VIII - Direct Plan-Maturity Dividend Payout	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVII Plan VIII - Direct Plan-Growth	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVII Plan VIII - Regular Plan-Annual Dividend Payout
ISIN	INF789FC1U00	INF789FC1T52	INF789FC1T94	INF789FC1T86	INF789FC1U18	INF789FC1T78	INF789FC1U26	INF789FC1U34	INF789FC1T60
No of Units	18500	172435	6500	7562358	13000	84500	3517	16681740	41000
Scheme Type	Close Ended								
Series	MF								
Date of Redemption	October 13, 2020								

Face Value per unit	Rs.10 /-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.10/-
Mark et 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