

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/36257	Date : November 08, 2017
Circular Ref. No.: 1097/2017	

To All Members,

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

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 November 09, 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 November 09, 2017.

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

**Lokesh Bhandari
Manager**

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



Annexure

1. UTI Asset Management Company Limited

Name of Scheme	UTI-Fixed Term Income Fund Series XXVII Plan X			
Symbol	UTIDQP27PX	UTIRMP27PX	UTIDMP27PX	UTIRGR27PX
Security Description	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVII Plan X - Direct Plan-Quarterly Dividend Payout	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVII Plan X - Regular Plan-Maturity Dividend Payout	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVII Plan X - Direct Plan-Maturity Dividend Payout	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVII Plan X - Regular Plan-Growth
ISIN	INF789FC1W40	INF789FC1W16	INF789FC1W65	INF789FC1W24
No of Units	22220	38700	12500	19143295
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	November 24, 2020			
Face Value per unit	Rs.10.00			
Paid Up Value per unit	Rs.10.00			
Issue Price	Rs.10.00			
Market Lot	1			



Name of Scheme	UTI-Fixed Term Income Fund Series XXVII Plan X				
Symbol	UTIDGR27PX	UTIRFP27PX	UTIRQP27PX	UTIDAP27PX	UTIRAP27PX
Security Description	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVII Plan X - Direct Plan-Growth	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVII Plan X - Regular Plan-Flexi Dividend Payout	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVII Plan X - Regular Plan-Quarterly Dividend Payout	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVII Plan X - Direct Plan-Annual Dividend Payout	Units of Rs. 10.00/- each of UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVII Plan X - Regular Plan-Annual Dividend Payout
ISIN	INF789FC1W73	INF789FC1W32	INF789FC1V90	INF789FC1W57	INF789FC1W08
No of Units	26699095	43000	363800	47000	15590
Scheme Type	Close Ended				
Series	MF				
Date of Redemption	November 24, 2020				
Face Value per unit	Rs.10.00				
Paid Up Value per unit	Rs.10.00				
Issue Price	Rs.10.00				
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:

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