



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/34370

Date : March 14, 2017

Circular Ref.No.: 227/2017

To All Members,

Sub : Suspension of trading in units - on account of interval scheme - Invesco Asset Management (India) Private Limited, UTI Asset Management Company Limited.

In pursuance of Regulation 3.1.2 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the following securities will be temporarily suspended from trading:

No.	Name of the Company	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
1	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RDP	UTFIQIPRPI	INF789F01GC1	MF	Interval Scheme	17-Mar-2017	16-Mar-2017
2	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RDP	UTFIQIPRRI	INF789F01GD9	MF	Interval Scheme	17-Mar-2017	16-Mar-2017

	RDR						
3	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RG	UTFIQIPRGI	INF789F01GE7	MF	Interval Scheme	17-Mar-2017	16-Mar-2017
4	UTI MF-UTI FIIF - QIP - I - DPG	UTFDQIPIGI	INF789F01WI5	MF	Interval Scheme	17-Mar-2017	16-Mar-2017
5	UTI MF-UTI FIIF - QIP - I - DPDP	UTFDQIPIPI	INF789F01WG9	MF	Interval Scheme	17-Mar-2017	16-Mar-2017
6	UTI Mutual Fund - UTI FIIF-QIP-1-DDR	UTFDQIPIRI	INF789F01WH7	MF	Interval Scheme	17-Mar-2017	16-Mar-2017
7	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RDP	UTFIMIPRPI	INF789F01ES2	MF	Interval Scheme	17-Mar-2017	16-Mar-2017
8	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RDR	UTFIMIPRRI	INF789F01ET0	MF	Interval Scheme	17-Mar-2017	16-Mar-2017
9	UTI Mutual Fund - UTI Fixed	UTFIMIPRGI	INF789F01EU8	MF	Interval Scheme	17-Mar-2017	16-Mar-2017

	Income Interval Fund - MIP - I - RG						
10	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - IDP	UTFIMIPIPI	INF789F01EV6	MF	Interval Scheme	17-Mar- 2017	16- Mar- 2017
11	UTI MF - UTI FIIF - MIP - I - DPDP	UTFDMIPIPI	INF789F01VO5	MF	Interval Scheme	17-Mar- 2017	16- Mar- 2017
12	UTI MF - UTI FIIF - MIP - I - DPG	UTFDMIPIGI	INF789F01VQ0	MF	Interval Scheme	17-Mar- 2017	16- Mar- 2017
13	Invesco MF - Invesco India AIF - Sr 1 - Pl B - RS-P- GO	IVZINA1BRG	INF205K01V03	MF	Interval Scheme	23-Mar- 2017	22- Mar- 2017
14	Invesco MF - Invesco India AIF - Sr 1 - Pl B - DS-P- GO	IVZINA1BDG	INF205K01V29	MF	Interval Scheme	23-Mar- 2017	22- Mar- 2017

Note: The trading in the above securities will be revoked, subject to the Asset Management Company (AMC) confirming continuation of the said schemes post closure of Specified Transaction Period (STP).

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

Kautuk Upadhyay
Manager

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