



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/34743

Date : April 27, 2017

Circular Ref.No.: 431/2017

To All Members,

Sub: Suspension of trading in units - on account of interval scheme - 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	Serie s	Reason for Suspension	Suspensio n Date	Closin g hours of Tradin g on
1	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RDP	UFIMIPRPII	INF789F01EM5	MF	Interval Scheme	02-May-2017	28-Apr-2017
2	UTI Mutual Fund - UTI Fixed Income Interval	UFIMIPRRII	INF789F01EN3	MF	Interval Scheme	02-May-2017	28-Apr-2017

	Fund - MIP - II - RDR						
3	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RG	UFIMIPRGII	INF789F01EO1	MF	Interval Scheme	02-May- 2017	28- Apr- 2017
4	UTI MF - Units of Rs.10/- each - UTI FIIF- MIPII - DPG	UFDMPIIGII	INF789F01VN 7	MF	Interval Scheme	02-May- 2017	28- Apr- 2017
5	UTI MF - UTI FIIF - MIP II - DDR	UFDMPIIRII	INF789F01VM 9	MF	Interval Scheme	02-May- 2017	28- Apr- 2017
6	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP V- RDP	UFIS2QPRP 5	INF789F01GU 3	MF	Interval Scheme	02-May- 2017	28- Apr- 2017
7	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II-	UFIS2QPRR 5	INF789F01GV 1	MF	Interval Scheme	02-May- 2017	28- Apr- 2017

	QIP V- RDR						
8	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II-QIP V-RG	UFIS2QPRG 5	INF789F01GW 9	MF	Interval Scheme	02-May-2017	28-Apr-2017
9	UTI MF - UTI FIIF - SII - QIP V - DG	UFDS2QPIG 5	INF789F01WR 6	MF	Interval Scheme	02-May-2017	28-Apr-2017
10	UTI MF - UTI FIIF - SII - QIP V - DDR	UFDS2QPIR 5	INF789F01WQ 8	MF	Interval Scheme	02-May-2017	28-Apr-2017
11	UTI MF - UTI FIIF - SII - QIP V - DDP	UFDS2QPIP 5	INF789F01WP 0	MF	Interval Scheme	02-May-2017	28-Apr-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

Telephone No	Fax No	Email id
022-26598235/36	-	-

