



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/34999	Date : May 31, 2017
Circular Ref.No.: 567/2017	

To All Members,

Sub: Suspension of trading in units - on account of redemption - 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 suspended from trading:

No.	Name of the Company	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
1	UTI MF - UTI-FTIF Series XVIII Plan XIV - DP-GO	URODGR1814	INF789FB1WG6	MF	Redemption	02-Jun-2017	01-Jun-2017
2	UTI MF - UTI-FTIF Series XVIII Plan XIV - RP-ADPO	URORAP1814	INF789FB1VT1	MF	Redemption	02-Jun-2017	01-Jun-2017
3	UTI MF - UTI-FTIF Series XVIII Plan XIV - RP-GO	URORGR1814	INF789FB1VY1	MF	Redemption	02-Jun-2017	01-Jun-2017
4	UTI MF - UTI-FTIF	URORQP1814	INF789FB1VR5	MF	Redemption	02-Jun-2017	01-Jun-2017

	Series XVIII Plan XIV - RP-QDPO						
5	UTI MF - UTI-FTIF Series XVIII Plan XV - DP-GO	URODGR1815	INF789FB1WW3	MF	Redemption	02-Jun-2017	01-Jun-2017
6	UTI MF - UTI-FTIF Series XVIII Plan XV - RP-ADPO	URORAP1815	INF789FB1WJ0	MF	Redemption	02-Jun-2017	01-Jun-2017
7	UTI MF - UTI-FTIF Series XVIII Plan XV - RP-GO	URORGR1815	INF789FB1WO0	MF	Redemption	02-Jun-2017	01-Jun-2017
8	UTI MF - UTI-FTIF Series XVIII Plan XV - RP-QDPO	URORQP1815	INF789FB1WH4	MF	Redemption	02-Jun-2017	01-Jun-2017
9	UTI MF - UTI-FTIF Series XIX Plan II - DP-GO	URODGRXIX2	INF789FB1ZA2	MF	Redemption	09-Jun-2017	08-Jun-2017
10	UTI MF - UTI-FTIF Series XIX Plan II - RP-GO	URORGRXIX2	INF789FB1YL2	MF	Redemption	09-Jun-2017	08-Jun-2017
11	UTI MF - UTI-FTIF Series XIX Plan I - DP-ADRO	URODARXIX1	INF789FB1XY7	MF	Redemption	09-Jun-2017	08-Jun-2017
12	UTI MF - UTI-FTIF Series XIX Plan I - DP-	URODGRXIX1	INF789FB1YC1	MF	Redemption	09-Jun-2017	08-Jun-2017

	GO						
13	UTI MF - UTI-FTIF Series XIX Plan I - RP- GO	URORGRXIX1	INF789FB1XU5	MF	Redemption	09-Jun- 2017	08-Jun- 2017
14	UTI MF - UTI-FTIF Series XIX Plan I - RP- MDPO	URORMPXIX1	INF789FB1XR1	MF	Redemption	09-Jun- 2017	08-Jun- 2017
15	UTI MF - UTI- Fixed Term IF Series XIX Plan III - DP- GO	URODGRXIX3	INF789FB1B54	MF	Redemption	16-Jun- 2017	15-Jun- 2017
16	UTI MF - UTI- Fixed Term IF Series XIX Plan III - RP- ADPO	URORAPXIX3	INF789FB1ZN5	MF	Redemption	16-Jun- 2017	15-Jun- 2017
17	UTI MF - UTI- Fixed Term IF Series XIX Plan III - RP- GO	URORGRXIX3	INF789FB1ZY2	MF	Redemption	16-Jun- 2017	15-Jun- 2017
18	UTI MF - UTI-FTIF Series XIX Plan IV - DP- GO	URODGRXIX4	INF789FB1YS7	MF	Redemption	16-Jun- 2017	15-Jun- 2017
19	UTI MF - UTI-FTIF Series XIX Plan IV - DP- MDPO	URODMPXIX4	INF789FB1D11	MF	Redemption	16-Jun- 2017	15-Jun- 2017
20	UTI MF - UTI-FTIF Series XIX Plan IV - RP-	URORAPXIX4	INF789FB1C12	MF	Redemption	16-Jun- 2017	15-Jun- 2017

	ADPO						
21	UTI MF - UTI-FTIF Series XIX Plan IV - RP- FDPO	URORFPXIX4	INF789FB1C46	MF	Redemption	16-Jun- 2017	15-Jun- 2017
22	UTI MF - UTI-FTIF Series XIX Plan IV - RP- GO	URORGRXIX4	INF789FB1C61	MF	Redemption	16-Jun- 2017	15-Jun- 2017
23	UTI MF - UTI-FTIF Series XIX Plan IV - RP- QDPO	URORQPXIX4	INF789FB1B70	MF	Redemption	16-Jun- 2017	15-Jun- 2017
24	UTI MF - UTI-FTIF Series XIX Plan VI - DP- GO	URODGRXIX6	INF789FB1ZP0	MF	Redemption	27-Jun- 2017	23-Jun- 2017
25	UTI MF - UTI-FTIF Series XIX Plan VI - DP- MDPO	URODMPXIX6	INF789FB1ZK1	MF	Redemption	27-Jun- 2017	23-Jun- 2017
26	UTI MF - UTI-FTIF Series XIX Plan VI - RP- GO	URORGRXIX6	INF789FB1ZE4	MF	Redemption	27-Jun- 2017	23-Jun- 2017
27	UTI MF - UTI-FTIF Series XIX Plan VI - RP- MDPO	URORMPXIX6	INF789FB1ZB0	MF	Redemption	27-Jun- 2017	23-Jun- 2017
28	UTI MF - UTI-FTIF Series XIX Plan VIII - DP-GO	URODGRXIX8	INF789FB1C04	MF	Redemption	27-Jun- 2017	23-Jun- 2017
29	UTI MF - UTI-FTIF Series XIX Plan VIII -	URORGRXIX8	INF789FB1A55	MF	Redemption	27-Jun- 2017	23-Jun- 2017

	RP-GO						
30	UTI MF - UTI-FTIF Series XIX Plan VIII - RP- MDPO	URORMPXIX8	INF789FB1ZZ9	MF	Redemption	27-Jun- 2017	23-Jun- 2017

This circular shall be effective from the Suspension Date as stated in the above table.

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

Kautuk Upadhyay
Manager

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