



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/35233

Date : June 29, 2017

Circular Ref.No: 660/2017

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	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
1	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - II - RG	UFIHIPRGII	INF789F01HI6	MF	Interval Scheme	30-Jun-2017	29-Jun-2017
2	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - II - RDR	UFIHIPRRII	INF789F01HH8	MF	Interval Scheme	30-Jun-2017	29-Jun-2017

3	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - II - RDP	UFIHIPRPII	INF789F01HG0	MF	Interval Scheme	30-Jun- 2017	29-Jun- 2017
4	UTI MF - UTI FIIF - HLF YRL INT PLN II- DPG	UFDHIPIGII	INF789F01WX4	MF	Interval Scheme	30-Jun- 2017	29-Jun- 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**

Divya Poojari
Manager

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