



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/35237

Date : June 29, 2017

Circular Ref.No:661/2017

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 - Sr XIX Pl VII - DP-QDPO	UTIDQPXIX7	INF789FA1QE4	MF	Redemption	30-Jun-2017	29-Jun-2017
2	UTI MF - UTI - FTIF - Sr XIX Pl VII - DP-MDPO	UTIDMPXIX7	INF789FA1QI5	MF	Redemption	30-Jun-2017	29-Jun-2017
3	UTI MF - UTI - FTIF - Sr XIX Pl VII - DP-GO	UTIDGRXIX7	INF789FA1QJ3	MF	Redemption	30-Jun-2017	29-Jun-2017
4	UTI MF -	UTIRQPXIX7	INF789FA1QM7	MF	Redemption	30-Jun-	29-Jun-

	UTI - FTIF - Sr XIX Pl VII - RP- QDPO					2017	2017
5	UTI MF - UTI - FTIF - Sr XIX Pl VII - RP- ADPO	UTIRAPXIX7	INF789FA1QO3	MF	Redemption	30-Jun- 2017	29-Jun- 2017
6	UTI MF - UTI - FTIF - Sr XIX Pl VII - RP- MDPO	UTIRMPXIX7	INF789FA1QQ8	MF	Redemption	30-Jun- 2017	29-Jun- 2017
7	UTI MF - UTI - FTIF - Sr XIX Pl VII - RP- GO	UTIRGRXIX7	INF789FA1QR6	MF	Redemption	30-Jun- 2017	29-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**

Divya Poojari
Manager

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