



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/35325

Date : July 07, 2017

Circular Ref.No: 698/2017

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 FTI Fund Series XIX-VII (1102 Days) DPGO	URODGRXIX7	INF789FC1MJ0	MF	Redemption	10-Jul-2017	07-Jul-2017
2	UTI MF - UTI FTI Fund Series XIX-VII (1102 Days) RPADPO	URORAPXIX7	INF789FC1LW5	MF	Redemption	10-Jul-2017	07-Jul-2017
3	UTI MF - UTI FTI Fund Series XIX-VII (1102 Days) RPGO	URORGRXIX7	INF789FC1MB7	MF	Redemption	10-Jul-2017	07-Jul-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

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