



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/35472

Date : July 27, 2017

Circular Ref.No: 776/2017

To All Members,

Sub: Suspension of trading in units - on account of interval scheme - Reliance Nippon Life Asset Management Limited, 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	Reliance Mutual Fund - Reliance Int. Fund - MIF - SII - RP-DP - RO	RMFINMRDR2	INF204K01DD6	MF	Interval Scheme	28-Jul-2017	27-Jul-2017
2	Reliance Mutual Fund - Reliance Int. Fund - MIF - SII - RP-GP - GO	RMFINMRGG2	INF204K01DB0	MF	Interval Scheme	28-Jul-2017	27-Jul-2017
3	Reliance Mutual Fund -	RMFINMRDP2	INF204K01DC8	MF	Interval Scheme	28-Jul-2017	27-Jul-2017

	Reliance Int. Fund - MIF - SII - RP- DP - DPO						
4	Reliance Mutual Fund - Reliance Int. Fund - MIF - SII - IP- DP - RO	RMFINMIDR2	INF204K01DG9	MF	Interval Scheme	28-Jul- 2017	27-Jul- 2017
5	Reliance Mutual Fund - Reliance Int. Fund - MIF - SII - IP- DP - DPO	RMFINMIDP2	INF204K01DF1	MF	Interval Scheme	28-Jul- 2017	27-Jul- 2017
6	Reliance Mutual Fund - RIF - MIF - SII - DG	RMFINMAGG2	INF204K01ZD9	MF	Interval Scheme	28-Jul- 2017	27-Jul- 2017
7	Reliance Mutual Fund - RIF - MIF - SII - DDP	RMFINMADP2	INF204K01ZE7	MF	Interval Scheme	28-Jul- 2017	27-Jul- 2017
8	Reliance Mutual Fund - RIF - MIF - SII - DDR	RMFINMADR2	INF204K01ZF4	MF	Interval Scheme	28-Jul- 2017	27-Jul- 2017
9	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RDP	UFIMIPRPII	INF789F01EM5	MF	Interval Scheme	01-Aug- 2017	31-Jul- 2017

10	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RDR	UFIMIPRRII	INF789F01EN3	MF	Interval Scheme	01-Aug-2017	31-Jul-2017
11	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RG	UFIMIPRGII	INF789F01EO1	MF	Interval Scheme	01-Aug-2017	31-Jul-2017
12	UTI MF - Units of Rs.10/- each - UTI FIIF-MIPII - DPG	UFDMPIIGII	INF789F01VN7	MF	Interval Scheme	01-Aug-2017	31-Jul-2017
13	UTI MF - UTI FIIF - MIP II - DDR	UFDMPIRII	INF789F01VM9	MF	Interval Scheme	01-Aug-2017	31-Jul-2017
14	UTI MF - UTI FIIF - SII - QIP V - DG	UFDS2QPIG5	INF789F01WR6	MF	Interval Scheme	01-Aug-2017	31-Jul-2017
15	UTI MF - UTI FIIF - SII - QIP V - DDR	UFDS2QPIR5	INF789F01WQ8	MF	Interval Scheme	01-Aug-2017	31-Jul-2017
16	UTI MF - UTI FIIF - SII - QIP V - DDP	UFDS2QPIP5	INF789F01WP0	MF	Interval Scheme	01-Aug-2017	31-Jul-2017
17	UTI Mutual Fund - UTI	UFIS2QPRP5	INF789F01GU3	MF	Interval Scheme	01-Aug-2017	31-Jul-2017

	Fixed Income Interval Fund Series II- QIP V- RDP						
18	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP V- RDR	UFIS2QPRR5	INF789F01GV1	MF	Interval Scheme	01-Aug- 2017	31-Jul- 2017
19	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP V- RG	UFIS2QPRG5	INF789F01GW9	MF	Interval Scheme	01-Aug- 2017	31-Jul- 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**

Hiren Shah
Manager

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