



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/35720

Date : September 04, 2017

Circular Ref.No.: 878/2017

To All Members,

Sub: Suspension of trading in units - on account of interval scheme - LIC Mutual Fund 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	UTI Mutual Fund -UTI Fixed Income Interval Fund - AIP I -RG	UTFIAIPRGI	INF789F01FG4	MF	Interval Scheme	05-Sep-2017	04-Sep-2017
2	UTI Mutual Fund -UTI Fixed Income Interval Fund - AIP I -RDR	UTFIAIPRRI	INF789F01FF6	MF	Interval Scheme	05-Sep-2017	04-Sep-2017
3	UTI Mutual Fund -UTI	UTFIAIPRPI	INF789F01FE9	MF	Interval Scheme	05-Sep-2017	04-Sep-2017

	Fixed Income Interval Fund - AIP I -RDP						
4	UTI Mutual Fund -UTI Fixed Income Interval Fund - AIP I -IG	UTFIAPIGI	INF789F01FJ8	MF	Interval Scheme	05-Sep- 2017	04-Sep- 2017
5	UTI Mutual Fund - UTI FIIF-AIP- 1-DPG	UTFDAPIGI	INF789F01VW8	MF	Interval Scheme	05-Sep- 2017	04-Sep- 2017
6	UTI Mutual Fund - UTI FIIF-AIP- 1-DPDP	UTFDAPIPI	INF789F01VU2	MF	Interval Scheme	05-Sep- 2017	04-Sep- 2017
7	UTI MF - Units of Rs.10/- each - UTI FIIF-MIPII - DPG	UFDMIPIGII	INF789F01VN7	MF	Interval Scheme	05-Sep- 2017	04-Sep- 2017
8	UTI MF - Units of Rs.10/- each - UTI FIIF-MIPII - DPDP	UFDMIPIPII	INF789F01VL1	MF	Interval Scheme	05-Sep- 2017	04-Sep- 2017
9	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RDP	UFIMIPRPII	INF789F01EM5	MF	Interval Scheme	05-Sep- 2017	04-Sep- 2017
10	UTI Mutual Fund - UTI Fixed Income Interval Fund -	UFIMIPRRII	INF789F01EN3	MF	Interval Scheme	05-Sep- 2017	04-Sep- 2017

	MIP - II - RDR						
11	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RG	UFIMIPRGII	INF789F01EO1	MF	Interval Scheme	05-Sep-2017	04-Sep-2017
12	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II-QIP VI-RG	UFIQIPRGVI	INF789F01HC9	MF	Interval Scheme	05-Sep-2017	04-Sep-2017
13	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II-QIP VI-RDR	UFIQIPRRVI	INF789F01HB1	MF	Interval Scheme	05-Sep-2017	04-Sep-2017
14	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II-QIP VI-RDP	UFIQIPRPVI	INF789F01HA3	MF	Interval Scheme	05-Sep-2017	04-Sep-2017
15	UTI MF - UTI FIIF - S II - QIP VI - DG	UFDQIPIGVI	INF789F01WU0	MF	Interval Scheme	05-Sep-2017	04-Sep-2017
16	UTI MF - UTI FIIF - S II - QIP VI - DDR	UFDQIPIRVI	INF789F01WT2	MF	Interval Scheme	05-Sep-2017	04-Sep-2017
17	UTI MF - UTI FIIF -	UFDQIIPVI	INF789F01WS4	MF	Interval Scheme	05-Sep-2017	04-Sep-2017

	S II - QIP VI - DDP						
18	UTI MF- UTI FIIF - QIP - I - DPG	UTFDQIPIGI	INF789F01WI5	MF	Interval Scheme	19-Sep- 2017	18-Sep- 2017
19	UTI MF- UTI FIIF - QIP - I - DPDP	UTFDQIPIPI	INF789F01WG9	MF	Interval Scheme	19-Sep- 2017	18-Sep- 2017
20	UTI Mutual Fund - UTI FIIF-QIP- 1-DDR	UTFDQIPIRI	INF789F01WH7	MF	Interval Scheme	19-Sep- 2017	18-Sep- 2017
21	LIC NOMURA MF Interval Fund Monthly Plan - Series 1- Growth	I1MGG	INF767K01311	MF	Interval Scheme	08-Sep- 2017	07-Sep- 2017
22	LIC NOMURA MF Interval Fund Monthly Plan - Series 1- Div. P	I1MDD	INF767K01295	MF	Interval Scheme	08-Sep- 2017	07-Sep- 2017
23	LIC NOMURA MF Interval Fund Monthly Plan- Series 1- Div. Re	I1MDR	INF767K01303	MF	Interval Scheme	08-Sep- 2017	07-Sep- 2017
24	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RG	UTFIQIPRGI	INF789F01GE7	MF	Interval Scheme	19-Sep- 2017	18-Sep- 2017
25	UTI	UTFIQIPRPI	INF789F01GC1	MF	Interval	19-Sep-	18-Sep-

	Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RDP				Scheme	2017	2017
26	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RDR	UTFIQIPRRI	INF789F01GD9	MF	Interval Scheme	19-Sep-2017	18-Sep-2017

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

Kautuk Upadhyay
Manager

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