



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/35953

Date : September 28, 2017

Circular Ref.No.: 974/2017

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 FIIF-SII-QIP-VII	UFDS2QPIP7	INF789F01VI7	MF	Interval Scheme	03-Oct-2017	29-Sep-2017
2	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II-QIP VII-RG	UFIS2QPRG7	INF789F01EI3	MF	Interval Scheme	03-Oct-2017	29-Sep-2017
3	UTI Mutual Fund - UTI Fixed	UFIS2QPRR7	INF789F01EH5	MF	Interval Scheme	03-Oct-2017	29-Sep-2017

	Income Interval Fund Series II- QIP VII- RDR						
4	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP VII- RDP	UFIS2QPRP7	INF789F01EG7	MF	Interval Scheme	03-Oct- 2017	29-Sep- 2017
5	UTI MF - UTI Fixed Income Interval Fund Series II- QIP VII- DPG	UFDS2QPRP7	INF789F01VK3	MF	Interval Scheme	03-Oct- 2017	29-Sep- 2017
6	UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP II - IG	UFIAPIGII	INF789F01FP5	MF	Interval Scheme	06-Oct- 2017	05-Oct- 2017
7	UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP II - RDP	UFIAIPRII	INF789F01FK6	MF	Interval Scheme	06-Oct- 2017	05-Oct- 2017
8	UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP II - RDR	UFIAIPRII	INF789F01FL4	MF	Interval Scheme	06-Oct- 2017	05-Oct- 2017
9	UTI Mutual Fund -	UFIAIPRGII	INF789F01FM2	MF	Interval Scheme	06-Oct- 2017	05-Oct- 2017

	UTI Fixed Income Interval Fund - AIP II - RG						
10	UTI MF - UTI - FIIF - AIP-II- DPDP	UFDAIPIPII	INF789F01VX6	MF	Interval Scheme	06-Oct- 2017	05-Oct- 2017
11	UTI MF - UTI - FIIF - AIP-II- DPG	UFDAIPIGII	INF789F01VZ1	MF	Interval Scheme	06-Oct- 2017	05-Oct- 2017
12	UTI Mutual Fund - UTI FIIF - SII QIP IV - DPDP	UFDS2QPIP4	INF789F01WM7	MF	Interval Scheme	13-Oct- 2017	12-Oct- 2017
13	UTI Mutual Fund - UTI FIIF - SII QIP IV - DPG	UFDS2QPIG4	INF789F01WO3	MF	Interval Scheme	13-Oct- 2017	12-Oct- 2017
14	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP IV- IG	UFIS2QPIG4	INF789F01GT5	MF	Interval Scheme	13-Oct- 2017	12-Oct- 2017
15	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP IV- RG	UFIS2QPRG4	INF789F01GQ1	MF	Interval Scheme	13-Oct- 2017	12-Oct- 2017
16	UTI Mutual Fund - UTI Fixed Income	UFIS2QPRP4	INF789F01GO6	MF	Interval Scheme	13-Oct- 2017	12-Oct- 2017

	Interval Fund Series II- QIP IV- RDP						
17	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP IV- RDR	UFIS2QPRR4	INF789F01GP3	MF	Interval Scheme	13-Oct- 2017	12-Oct- 2017
18	UTI MF - Units of Rs.10/- each - UTI FIIF- MIPII - DPDP	UFDMIPPII	INF789F01VL1	MF	Interval Scheme	03-Oct- 2017	29-Sep- 2017
19	UTI MF - Units of Rs.10/- each - UTI FIIF- MIPII - DPG	UFDMIPGII	INF789F01VN7	MF	Interval Scheme	03-Oct- 2017	29-Sep- 2017
20	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RG	UFIMIPRGII	INF789F01EO1	MF	Interval Scheme	03-Oct- 2017	29-Sep- 2017
21	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RDR	UFIMIPRII	INF789F01EN3	MF	Interval Scheme	03-Oct- 2017	29-Sep- 2017
22	UTI Mutual Fund - UTI Fixed Income Interval Fund -	UFIMIPRII	INF789F01EM5	MF	Interval Scheme	03-Oct- 2017	29-Sep- 2017

	MIP - II - RDP						
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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**

Kautuk Upadhyay
Manager

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