

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/36429

Date : December 04, 2017

Circular Ref.No.: 1167/2017

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 MF - Units of Rs.10/- each - UTI FIIF-MIPII - DPDP	UFDMIPPII	INF789F01VL1	MF	Interval Scheme	05-Dec-2017	04-Dec-2017
2	UTI MF - Units of Rs.10/- each - UTI FIIF-MIPII - DPG	UFDMPIGII	INF789F01VN7	MF	Interval Scheme	05-Dec-2017	04-Dec-2017
3	UTI Mutual Fund - UTI Fixed Income	UFIMIPRGII	INF789F01EO1	MF	Interval Scheme	05-Dec-2017	04-Dec-2017

	Interval Fund - MIP - II - RG						
4	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RDR	UFIMIPRRII	INF789F01EN3	MF	Interval Scheme	05-Dec- 2017	04-Dec- 2017
5	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RDP	UFIMIPRPII	INF789F01EM5	MF	Interval Scheme	05-Dec- 2017	04-Dec- 2017
6	UTI MF - UTI FIIF - S II - QIP VI - DDR	UFDQIPIRVI	INF789F01WT2	MF	Interval Scheme	05-Dec- 2017	04-Dec- 2017
7	UTI MF - UTI FIIF - S II - QIP VI - DG	UFDQIPIGVI	INF789F01WU0	MF	Interval Scheme	05-Dec- 2017	04-Dec- 2017
8	UTI MF - UTI FIIF - S II - QIP VI - DDP	UFDQIPIPVI	INF789F01WS4	MF	Interval Scheme	05-Dec- 2017	04-Dec- 2017
9	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP VI- RDP	UFIQIPRPVI	INF789F01HA3	MF	Interval Scheme	05-Dec- 2017	04-Dec- 2017
10	UTI	UFIQIPRRVI	INF789F01HB1	MF	Interval	05-Dec-	04-Dec-

	Mutual Fund - UTI Fixed Income Interval Fund Series II-QIP VI-RDR				Scheme	2017	2017
11	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II-QIP VI-RG	UFIQIPRGVI	INF789F01HC9	MF	Interval Scheme	05-Dec-2017	04-Dec-2017
12	UTI MF-UTI FIIF - QIP - I - DPDP	UTFDQIPIPI	INF789F01WG9	MF	Interval Scheme	19-Dec-2017	18-Dec-2017
13	UTI MF-UTI FIIF - QIP - I - DPG	UTFDQIPIGI	INF789F01WI5	MF	Interval Scheme	19-Dec-2017	18-Dec-2017
14	UTI Mutual Fund - UTI FIIF-QIP-1-DDR	UTFDQIPIRI	INF789F01WH7	MF	Interval Scheme	19-Dec-2017	18-Dec-2017
15	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RG	UFIQIPRGI	INF789F01GE7	MF	Interval Scheme	19-Dec-2017	18-Dec-2017
16	UTI Mutual Fund - UTI Fixed Income	UFIQIPRRI	INF789F01GD9	MF	Interval Scheme	19-Dec-2017	18-Dec-2017

	Interval Fund - QIP I - RDR						
17	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RDP	UTFIQIPRPI	INF789F01GC1	MF	Interval Scheme	19-Dec- 2017	18-Dec- 2017
18	UTI MF - UTI FIIF - HY IP I - DG	UTFDHIPIGI	INF789F01VT4	MF	Interval Scheme	26-Dec- 2017	22-Dec- 2017
19	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - I - RDR	UTFIHIPRRI	INF789F01EZ7	MF	Interval Scheme	26-Dec- 2017	22-Dec- 2017
20	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - I - RDP	UTFIHIPRPI	INF789F01EY0	MF	Interval Scheme	26-Dec- 2017	22-Dec- 2017
21	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - I - RG	UTFIHIPRGI	INF789F01FA7	MF	Interval Scheme	26-Dec- 2017	22-Dec- 2017
22	UTI Mutual Fund -	UFIAIPIGIV	INF789F01GB3	MF	Interval Scheme	26-Dec- 2017	22-Dec- 2017

	UTI Fixed Income Interval Fund - AIP IV - IG						
23	UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP IV - RDP	UFIAIPRPV	INF789F01FW1	MF	Interval Scheme	26-Dec- 2017	22-Dec- 2017
24	UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP IV - RDR	UFIAIPRRV	INF789F01FX9	MF	Interval Scheme	26-Dec- 2017	22-Dec- 2017
25	UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP IV - RG	UFIAIPRGV	INF789F01FY7	MF	Interval Scheme	26-Dec- 2017	22-Dec- 2017
26	UTI Mutual Fund - UTI FIIF- AIP-IV- DD	UFDAIPIV	INF789F01WD6	MF	Interval Scheme	26-Dec- 2017	22-Dec- 2017
27	UTI Mutual Fund - UTI FIIF- AIP-IV- DDR	UFDAIPRIV	INF789F01WE4	MF	Interval Scheme	26-Dec- 2017	22-Dec- 2017
28	UTI Mutual	UFDAIPIGV	INF789F01WF1	MF	Interval Scheme	26-Dec- 2017	22-Dec- 2017

	Fund - UTI FIIF- AIP-IV- DG						
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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**

Divya Poojari
Manager

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