



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/36603	Date : December 28, 2017
Circular Ref.No.: 1241/2017	

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	02-Jan-2018	01-Jan-2018
2	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II-QIP VII-IG	UFIS2QPIG7	INF789F01EL7	MF	Interval Scheme	02-Jan-2018	01-Jan-2018
3	UTI Mutual Fund -	UFIS2QPRG7	INF789F01EI3	MF	Interval Scheme	02-Jan-2018	01-Jan-2018

	UTI Fixed Income Interval Fund Series II- QIP VII- RG						
4	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP VII- RDR	UFIS2QPRR7	INF789F01EH5	MF	Interval Scheme	02-Jan- 2018	01-Jan- 2018
5	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP VII- RDP	UFIS2QPRP7	INF789F01EG7	MF	Interval Scheme	02-Jan- 2018	01-Jan- 2018
6	UTI MF - UTI Fixed Income Interval Fund Series II- QIP VII- DPG	UFDS2QPRP7	INF789F01VK3	MF	Interval Scheme	02-Jan- 2018	01-Jan- 2018
7	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - II - RDP	UFIHIPRPII	INF789F01HG0	MF	Interval Scheme	05-Jan- 2018	04-Jan- 2018
8	UTI Mutual	UFIHIPRRII	INF789F01HH8	MF	Interval Scheme	05-Jan- 2018	04-Jan- 2018

	Fund - UTI Fixed Income Interval Fund - HYIP - II - RDR						
9	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - II - RG	UFIHIPRGII	INF789F01HI6	MF	Interval Scheme	05-Jan- 2018	04-Jan- 2018
10	UTI MF - UTI FIIF - HLF YRL INT PLN II- DPG	UFDHIPIGII	INF789F01WX4	MF	Interval Scheme	05-Jan- 2018	04-Jan- 2018
11	UTI MF - Units of Rs.10/- each - UTI FIIF- MIPII - DPDP	UFDMIPIPII	INF789F01VL1	MF	Interval Scheme	05-Jan- 2018	04-Jan- 2018
12	UTI MF - Units of Rs.10/- each - UTI FIIF- MIPII - DPG	UFDMIPIGII	INF789F01VN7	MF	Interval Scheme	05-Jan- 2018	04-Jan- 2018
13	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RG	UFIMIPRGII	INF789F01EO1	MF	Interval Scheme	05-Jan- 2018	04-Jan- 2018
14	UTI	UFIMIPRRII	INF789F01EN3	MF	Interval	05-Jan-	04-Jan-

	Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RDR				Scheme	2018	2018
15	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RDP	UFIMIPRPII	INF789F01EM5	MF	Interval Scheme	05-Jan-2018	04-Jan-2018
16	UTI Mutual Fund - UTI FIIF - SII QIP IV - DPDP	UFDS2QPIP4	INF789F01WM7	MF	Interval Scheme	12-Jan-2018	11-Jan-2018
17	UTI Mutual Fund - UTI FIIF - SII QIP IV - DPG	UFDS2QPIG4	INF789F01WO3	MF	Interval Scheme	12-Jan-2018	11-Jan-2018
18	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II-QIP IV-IG	UFIS2QPIG4	INF789F01GT5	MF	Interval Scheme	12-Jan-2018	11-Jan-2018
19	UTI Mutual Fund - UTI Fixed Income Interval Fund	UFIS2QPRG4	INF789F01GQ1	MF	Interval Scheme	12-Jan-2018	11-Jan-2018

	Series II- QIP IV- RG						
20	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP IV- RDP	UFIS2QPRP4	INF789F01GO6	MF	Interval Scheme	12-Jan- 2018	11-Jan- 2018
21	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP IV- RDR	UFIS2QPRR4	INF789F01GP3	MF	Interval Scheme	12-Jan- 2018	11-Jan- 2018

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**

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Manager

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