



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/36906

Date : February 05, 2018

Circular Ref.No.: 0122/2018

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	06-Feb-2018	05-Feb-2018
2	UTI MF - Units of Rs.10/- each - UTI FIIF-MIPII - DPG	UFDMPIGII	INF789F01VN7	MF	Interval Scheme	06-Feb-2018	05-Feb-2018
3	UTI Mutual Fund - UTI	UFIMIPRGII	INF789F01EO1	MF	Interval Scheme	06-Feb-2018	05-Feb-2018

	Fixed Income Interval Fund - MIP - II - RG						
4	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RDR	UFIMIPRRII	INF789F01EN3	MF	Interval Scheme	06-Feb- 2018	05-Feb- 2018
5	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RDP	UFIMIPRPII	INF789F01EM5	MF	Interval Scheme	06-Feb- 2018	05-Feb- 2018
6	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP V- RG	UFIS2QPRG5	INF789F01GW9	MF	Interval Scheme	06-Feb- 2018	05-Feb- 2018
7	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP V- RDR	UFIS2QPRR5	INF789F01GV1	MF	Interval Scheme	06-Feb- 2018	05-Feb- 2018
8	UTI Mutual Fund -	UFIS2QPRP5	INF789F01GU3	MF	Interval Scheme	06-Feb- 2018	05-Feb- 2018

	UTI Fixed Income Interval Fund Series II- QIP V- RDP						
9	UTI MF - UTI FIIF - SII - QIP V - DDP	UFDS2QPIP5	INF789F01WP0	MF	Interval Scheme	06-Feb- 2018	05-Feb- 2018
10	UTI MF - UTI FIIF - SII - QIP V - DG	UFDS2QPIG5	INF789F01WR6	MF	Interval Scheme	06-Feb- 2018	05-Feb- 2018
11	Units of Rs. 10/- each of UTI MF - UTI FIIF - QIP III - DPDP	UDQIPIPIII	INF789F01WJ3	MF	Interval Scheme	20-Feb- 2018	19-Feb- 2018
12	Units of Rs. 10/- each of UTI MF - UTI FIIF - QIP III - DPG	UDQIPIGIII	INF789F01WL9	MF	Interval Scheme	20-Feb- 2018	19-Feb- 2018
13	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - IDP	UIQIPIPIII	INF789F01GL2	MF	Interval Scheme	20-Feb- 2018	19-Feb- 2018
14	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III -	UIQIPIGIII	INF789F01GN8	MF	Interval Scheme	20-Feb- 2018	19-Feb- 2018

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15	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - RDP	UIQIPRPIII	INF789F01GI8	MF	Interval Scheme	20-Feb- 2018	19-Feb- 2018
16	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - RDR	UIQIPRRIII	INF789F01GJ6	MF	Interval Scheme	20-Feb- 2018	19-Feb- 2018
17	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - RG	UIQIPRGIII	INF789F01GK4	MF	Interval Scheme	20-Feb- 2018	19-Feb- 2018

For and on behalf of
National Stock Exchange of India Limited

Kautuk Upadhyay
Manager

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