

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/37681	Date : May 03, 2018
Circular Ref.No.: 0492/2018	

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	04-May-2018	03-May-2018
2	UTI MF - Units of Rs.10/- each - UTI FIIF-MIPII - DPG	UFDMIPIGII	INF789F01VN7	MF	Interval Scheme	04-May-2018	03-May-2018
3	UTI Mutual Fund - UTI Fixed Income	UFIMIPRGII	INF789F01EO1	MF	Interval Scheme	04-May-2018	03-May-2018

	Interval Fund - MIP - II - RG						
4	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RDR	UFIMIPRRII	INF789F01EN3	MF	Interval Scheme	04-May- 2018	03- May- 2018
5	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RDP	UFIMIPRPII	INF789F01EM5	MF	Interval Scheme	04-May- 2018	03- May- 2018
6	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP V- RG	UFIS2QPRG5	INF789F01GW9	MF	Interval Scheme	04-May- 2018	03- May- 2018
7	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP V- RDR	UFIS2QPRR5	INF789F01GV1	MF	Interval Scheme	04-May- 2018	03- May- 2018
8	UTI Mutual Fund - UTI Fixed	UFIS2QPRP5	INF789F01GU3	MF	Interval Scheme	04-May- 2018	03- May- 2018

	Income Interval Fund Series II- QIP V- RDP						
9	UTI MF - UTI FIIF - SII - QIP V - DG	UFDS2QPIG5	INF789F01WR6	MF	Interval Scheme	04-May- 2018	03- May- 2018
10	UTI MF - UTI FIIF - SII - QIP V - DDP	UFDS2QPIP5	INF789F01WP0	MF	Interval Scheme	04-May- 2018	03- May- 2018
11	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - IDP	UTFIMIPIPI	INF789F01EV6	MF	Interval Scheme	15-May- 2018	14- May- 2018
12	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RDR	UTFIMIPRRI	INF789F01ET0	MF	Interval Scheme	15-May- 2018	14- May- 2018
13	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RDP	UTFIMIPRPI	INF789F01ES2	MF	Interval Scheme	15-May- 2018	14- May- 2018
14	UTI Mutual Fund - UTI Fixed	UTFIMIPRGI	INF789F01EU8	MF	Interval Scheme	15-May- 2018	14- May- 2018

	Income Interval Fund - MIP - I - RG						
15	UTI MF - UTI FIIF - MIP - I - DPG	UTFDMIPIGI	INF789F01VQ0	MF	Interval Scheme	15-May- 2018	14- May- 2018
16	UTI MF - UTI FIIF - MIP - I - DPDP	UTFDMIPIPI	INF789F01VO5	MF	Interval Scheme	15-May- 2018	14- May- 2018
17	Units of Rs. 10/- each of UTI MF - UTI FIIF - QIP III - DPDP	UDQIPIPIII	INF789F01WJ3	MF	Interval Scheme	18-May- 2018	17- May- 2018
18	Units of Rs. 10/- each of UTI MF - UTI FIIF - QIP III - DPG	UDQIPIGIII	INF789F01WL9	MF	Interval Scheme	18-May- 2018	17- May- 2018
19	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - IG	UIQIPIGIII	INF789F01GN8	MF	Interval Scheme	18-May- 2018	17- May- 2018
20	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - RDP	UIQIPRIPIII	INF789F01GI8	MF	Interval Scheme	18-May- 2018	17- May- 2018
21	UTI Mutual Fund - UTI	UIQIPRIPIII	INF789F01GJ6	MF	Interval Scheme	18-May- 2018	17- May- 2018

	Fixed Income Interval Fund - QIP III - RDR						
22	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - RG	UIQIPRGIII	INF789F01GK4	MF	Interval Scheme	18-May- 2018	17- May- 2018
23	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - IDP	UIQIPIPIII	INF789F01GL2	MF	Interval Scheme	18-May- 2018	17- May- 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**

Kautuk Upadhyay
Chief Manager

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