



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref. No.: NSE/CML/37895

Date : June 01, 2018

Circular Ref. No.: 0583/2018

To All Members,

Sub: Suspension of trading in units - on account of redemption - 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 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-Fixed Term Income Fund Series XIX-I Ser	URORG R19P1	INF789FC1D50	MF	Redemption	25-Jun-2018	22-Jun-2018
2	UTI Mutual Fund - UTI-Fixed Term Income Fund Series XIX-I Ser	URODG R19P1	INF789FC1E34	MF	Redemption	25-Jun-2018	22-Jun-2018
3	UTI Mutual Fund - UTI Fixed Term Income Fund Series XIX-III (368 days)	URORG R19P3	INF789FC1F17	MF	Redemption	25-Jun-2018	22-Jun-2018

4	UTI Mutual Fund - UTI Fixed Term Income Fund Series XIX-III (368 days)	URODG R19P3	INF78 9FC1 F90	MF	Redem ption	25-Jun- 2018	22-Jun-2018
5	UTI MF - UTI -Fixed Term Income Fund Sr. XIX-IV (366 days) RP - G	URORG R19P4	INF78 9FC1 G73	MF	Redem ption	25-Jun- 2018	22-Jun-2018
6	UTI MF - UTI-Fixed Term Income Fund Sr. XIX-IV (366 days) DP - G	URODG R19P4	INF78 9FC1 H56	MF	Redem ption	25-Jun- 2018	22-Jun-2018
7	UTI MF - UTI-FTIF Series XXII Plan VI - RP-QDPO	UTFRQ P22P6	INF78 9FB1 E69	MF	Redem ption	27-Jun- 2018	26-Jun-2018
8	UTI MF - UTI-FTIF Series XXII Plan VI - RP-MDPO	UTFRM P22P6	INF78 9FB1 F01	MF	Redem ption	27-Jun- 2018	26-Jun-2018
9	UTI MF - UTI-FTIF Series XXII Plan VI - RP-GO	UTFRG R22P6	INF78 9FB1 F19	MF	Redem ption	27-Jun- 2018	26-Jun-2018
10	UTI MF - UTI-FTIF Series XXII Plan VI - RP-ADPO	UTFRA P22P6	INF78 9FB1 E77	MF	Redem ption	27-Jun- 2018	26-Jun-2018
11	UTI MF - UTI-FTIF Series XXII Plan VI - DP-GO	UTFDG R22P6	INF78 9FB1 E93	MF	Redem ption	27-Jun- 2018	26-Jun-2018
12	UTI MF - UTI-FTIF Series XXII Plan VI - DP-ADPO	UTFDA P22P6	INF78 9FB1 E36	MF	Redem ption	27-Jun- 2018	26-Jun-2018
13	UTI MF - UTI-FTIF Series XXII Plan VI - RP-FDPO	UTFRF P22P6	INF78 9FB1 E51	MF	Redem ption	27-Jun- 2018	26-Jun-2018
14	UTI MF - UTI-FTIF Series XXII Plan VII - RP-QDPO	UTFRQ P22P7	INF78 9FB1 F68	MF	Redem ption	27-Jun- 2018	26-Jun-2018

15	UTI MF - UTI-FTIF Series XXII Plan VII - RP-MDPO	UTFRM P22P7	INF78 9FB1 G00	MF	Redem ption	27-Jun- 2018	26-Jun-2018
16	UTI MF - UTI-FTIF Series XXII Plan VII - RP-GO	UTFRG R22P7	INF78 9FB1 G18	MF	Redem ption	27-Jun- 2018	26-Jun-2018
17	UTI MF - UTI-FTIF Series XXII Plan VII - RP-FDPO	UTFRF P22P7	INF78 9FB1 F50	MF	Redem ption	27-Jun- 2018	26-Jun-2018
18	UTI MF - UTI-FTIF Series XXII Plan VII - RP-ADPO	UTFRA P22P7	INF78 9FB1 F76	TMF	Redem ption	27-Jun- 2018	26-Jun-2018
19	UTI MF - UTI-FTIF Series XXII Plan VII - DP-QDPO	UTFDQ P22P7	INF78 9FB1 F27	MF	Redem ption	27-Jun- 2018	26-Jun-2018
20	UTI MF - UTI-FTIF Series XXII Plan VII - DP-GO	UTFDG R22P7	INF78 9FB1 F92	MF	Redem ption	27-Jun- 2018	26-Jun-2018

This circular shall be effective from the Suspension Date as stated in the above table.

**For and on behalf of
National Stock Exchange of India Limited**

Divya Poojari
Sr. Manager

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