



**NATIONAL STOCK EXCHANGE OF INDIA LIMITED**

**DEPARTMENT : LISTING**

Download Ref. No.: NSE/CML/ 37896

Date : June 01, 2018

Circular Ref. No.: 0585/2018

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 MF - UTI FIIF - S II - QIP VI - DDP                                | UFDQI<br>PIPVI | INF78<br>9F01<br>WS4 | MF     | Interval Scheme       | 05-Jun-2018     | 04-Jun-2018                 |
| 2   | UTI MF - UTI FIIF - S II - QIP VI - DDR                                | UFDQI<br>PIRVI | INF78<br>9F01<br>WT2 | MF     | Interval Scheme       | 05-Jun-2018     | 04-Jun-2018                 |
| 3   | UTI MF - UTI FIIF - S II - QIP VI - DG                                 | UFDQI<br>PIGVI | INF78<br>9F01<br>WU0 | MF     | Interval Scheme       | 05-Jun-2018     | 04-Jun-2018                 |
| 4   | UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP VI-RDP | UFIQIP<br>RPVI | INF78<br>9F01<br>HA3 | MF     | Interval Scheme       | 05-Jun-2018     | 04-Jun-2018                 |

|    |                                                                                 |                |                      |    |                    |                 |             |
|----|---------------------------------------------------------------------------------|----------------|----------------------|----|--------------------|-----------------|-------------|
| 5  | UTI Mutual Fund -<br>UTI Fixed Income<br>Interval Fund Series<br>II- QIP VI-RDR | UFIQIP<br>RRVI | INF78<br>9F01<br>HB1 | MF | Interval<br>Scheme | 05-Jun-<br>2018 | 04-Jun-2018 |
| 6  | UTI Mutual Fund -<br>UTI Fixed Income<br>Interval Fund Series<br>II- QIP VI-RG  | UFIQIP<br>RGVI | INF78<br>9F01<br>HC9 | MF | Interval<br>Scheme | 05-Jun-<br>2018 | 04-Jun-2018 |
| 7  | UTI Mutual Fund -<br>UTI FIIF-QIP-1-DDR                                         | UTFDQ<br>IPIRI | INF78<br>9F01<br>WH7 | MF | Interval<br>Scheme | 15-Jun-<br>2018 | 14-Jun-2018 |
| 8  | UTI Mutual Fund -<br>UTI Fixed Income<br>Interval Fund - QIP I<br>- RG          | UTFIQI<br>PRGI | INF78<br>9F01<br>GE7 | MF | Interval<br>Scheme | 15-Jun-<br>2018 | 14-Jun-2018 |
| 9  | UTI Mutual Fund -<br>UTI Fixed Income<br>Interval Fund - QIP I<br>- RDP         | UTFIQI<br>PRPI | INF78<br>9F01<br>GC1 | MF | Interval<br>Scheme | 15-Jun-<br>2018 | 14-Jun-2018 |
| 10 | UTI Mutual Fund -<br>UTI Fixed Income<br>Interval Fund - QIP I<br>- RDR         | UTFIQI<br>PRRI | INF78<br>9F01<br>GD9 | MF | Interval<br>Scheme | 15-Jun-<br>2018 | 14-Jun-2018 |
| 11 | UTI MF- UTI FIIF -<br>QIP - I - DPDP                                            | UTFDQ<br>IPIPI | INF78<br>9F01<br>WG9 | MF | Interval<br>Scheme | 15-Jun-<br>2018 | 14-Jun-2018 |
| 12 | UTI MF- UTI FIIF -<br>QIP - I - DPG                                             | UTFDQ<br>IPIGI | INF78<br>9F01<br>WI5 | MF | Interval<br>Scheme | 15-Jun-<br>2018 | 14-Jun-2018 |
| 13 | UTI MF - Units of<br>Rs.10/- each - UTI<br>FIIF-MIPII - DPDP                    | UFDMI<br>PIPII | INF78<br>9F01<br>VL1 | MF | Interval<br>Scheme | 05-Jun-<br>2018 | 04-Jun-2018 |
| 14 | UTI MF - Units of<br>Rs.10/- each - UTI<br>FIIF-MIPII - DPG                     | UFDMI<br>PIGII | INF78<br>9F01<br>VN7 | MF | Interval<br>Scheme | 05-Jun-<br>2018 | 04-Jun-2018 |

|    |                                                                            |                |                      |    |                    |                 |             |
|----|----------------------------------------------------------------------------|----------------|----------------------|----|--------------------|-----------------|-------------|
| 15 | UTI Mutual Fund -<br>UTI Fixed Income<br>Interval Fund - MIP -<br>II - RG  | UFIMIP<br>RGII | INF78<br>9F01<br>EO1 | MF | Interval<br>Scheme | 05-Jun-<br>2018 | 04-Jun-2018 |
| 16 | UTI Mutual Fund -<br>UTI Fixed Income<br>Interval Fund - MIP -<br>II - RDR | UFIMIP<br>RRII | INF78<br>9F01<br>EN3 | MF | Interval<br>Scheme | 05-Jun-<br>2018 | 04-Jun-2018 |
| 17 | UTI Mutual Fund -<br>UTI Fixed Income<br>Interval Fund - MIP -<br>II - RDP | UFIMIP<br>RPII | INF78<br>9F01<br>EM5 | MF | Interval<br>Scheme | 05-Jun-<br>2018 | 04-Jun-2018 |
| 18 | UTI Mutual Fund -<br>UTI Fixed Income<br>Interval Fund - MIP -<br>I - IDP  | UTFIMI<br>PIPI | INF78<br>9F01<br>EV6 | MF | Interval<br>Scheme | 15-Jun-<br>2018 | 14-Jun-2018 |
| 19 | UTI Mutual Fund -<br>UTI Fixed Income<br>Interval Fund - MIP -<br>I - RDR  | UTFIMI<br>PRRI | INF78<br>9F01<br>ET0 | MF | Interval<br>Scheme | 15-Jun-<br>2018 | 14-Jun-2018 |
| 20 | UTI Mutual Fund -<br>UTI Fixed Income<br>Interval Fund - MIP -<br>I - RDP  | UTFIMI<br>PRPI | INF78<br>9F01<br>ES2 | MF | Interval<br>Scheme | 15-Jun-<br>2018 | 14-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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|---------------------|---------------|-----------------|
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