



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref. No.: NSE/CML/38161

Date : June 27, 2018

Circular Ref. No.: 0714/2018

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-FTIF Series XXII Plan IX - RP-QDPO	UTFRQP22P9	INF789FB1H66	MF	Redemption	29-Jun-2018	28-Jun-2018
2	UTI MF - UTI-FTIF Series XXII Plan IX - RP-MDPO	UTFRMP22P9	INF789FB1I08	MF	Redemption	29-Jun-2018	28-Jun-2018
3	UTI MF - UTI-FTIF Series XXII Plan	UTFRGR22P9	INF789FB1I16	MF	Redemption	29-Jun-2018	28-Jun-2018

	IX - RP- GO						
4	UTI MF - UTI-FTIF Series XXII Plan IX - DP- GO	UTFDGR22P9	INF789FB1H90	MF	Redemption	29-Jun- 2018	28-Jun- 2018
5	UTI Mutual Fund - UTI-FTIF Series XIX-V (1095 days)- RPG	URORGR19P5	INF789FC1B94	MF	Redemption	02-Jul-2018	29-Jun- 2018
6	UTI Mutual Fund - UTI-FTIF Series XIX-V (1095 days)- DPG	URODGR19P5	INF789FC1C77	MF	Redemption	02-Jul-2018	29-Jun- 2018
7	UTI Mutual Fund - UTI-FTI Fund Series XIX-VI - RPGO	URORGR19P6	INF789FC1I30	MF	Redemption	02-Jul-2018	29-Jun- 2018
8	UTI Mutual Fund - UTI-FTI Fund Series	URODGR19P6	INF789FC1J13	MF	Redemption	02-Jul-2018	29-Jun- 2018

	XIX-VI - DPGO						
9	UTI MF - UTI Fixed Term Income Fund Series XIX-VIII - RP- G	URORGR19P8	INF789FC1J96	MF	Redemption	02-Jul-2018	29-Jun- 2018
10	UTI MF - UTI Fixed Term Income Fund Series XIX-VIII - DP- G	URODGR19P8	INF789FC1K77	MF	Redemption	02-Jul-2018	29-Jun- 2018
11	UTI MF - UTI-FTIF Series XXII Plan X - RP- GO	UTFRGR22PX	INF789FB1P58	MF	Redemption	04-Jul-2018	03-Jul- 2018
12	UTI MF - UTI-FTIF Series XXII Plan X - DP- GO	UTFDGR22PX	INF789FB1P33	MF	Redemption	04-Jul-2018	03-Jul- 2018
13	UTI MF - UTI-FTIF Series XXII Plan XI - RP- GO	UTRQP22PXI	INF789FB1Q57	MF	Redemption	11-Jul-2018	10-Jul- 2018
14	UTI MF - UTI-FTIF Series XXII Plan	UTRGR22PXI	INF789FB1Q32	MF	Redemption	11-Jul-2018	10-Jul- 2018

	XI - DP- GO						
15	UTI MF - UTI-FTIF Series XXII Plan VIII - RP- QDPO	UTFRQP22P8	INF789FB1G67	MF	Redemption	12-Jul-2018	11-Jul- 2018
16	UTI MF - UTI-FTIF Series XXII Plan VIII - RP- MDPO	UTFRMP22P8	INF789FB1H09	MF	Redemption	12-Jul-2018	11-Jul- 2018
17	UTI MF - UTI-FTIF Series XXII Plan VIII - RP- GO	UTFRGR22P8	INF789FB1H17	MF	Redemption	12-Jul-2018	11-Jul- 2018
18	UTI MF - UTI-FTIF Series XXII Plan VIII - RP- ADPO	UTFRAP22P8	INF789FB1G75	MF	Redemption	12-Jul-2018	11-Jul- 2018
19	UTI MF - UTI-FTIF Series XXII Plan VIII - DP- QDPO	UTFDQP22P8	INF789FB1G26	MF	Redemption	12-Jul-2018	11-Jul- 2018
20	UTI MF - UTI-FTIF Series XXII Plan VIII - DP- MDPO	UTFDMP22P8	INF789FB1G83	MF	Redemption	12-Jul-2018	11-Jul- 2018

21	UTI MF - UTI-FTIF Series XXII Plan VIII - DP- GO	UTFDGR22P8	INF789FB1G91	MF	Redemption	12-Jul-2018	11-Jul- 2018
22	UTI MF - UTI-FTIF Series XXII Plan VIII - DP- ADPO	UTFDAP22P8	INF789FB1G34	MF	Redemption	12-Jul-2018	11-Jul- 2018
23	UTI MF - UTI-FTIF Series XXII Plan XII - RP- QDPO	UTRQP22P12	INF789FB1R07	MF	Redemption	30-Jul-2018	27-Jul- 2018
24	UTI MF - UTI-FTIF Series XXII Plan XII - RP- GO	UTRGR22P12	INF789FB1R56	MF	Redemption	30-Jul-2018	27-Jul- 2018
25	UTI MF - UTI-FTIF Series XXII Plan XII - RP- FDPO	UTRFP22P12	INF789FB1Q99	MF	Redemption	30-Jul-2018	27-Jul- 2018
26	UTI MF - UTI-FTIF Series XXII Plan XII - RP- ADPO	UTRAP22P12	INF789FB1R15	MF	Redemption	30-Jul-2018	27-Jul- 2018
27	UTI MF - UTI-FTIF Series XXII Plan	UTDQP22P12	INF789FB1Q65	MF	Redemption	30-Jul-2018	27-Jul- 2018

	XII - DP-QDPO						
28	UTI MF - UTI-FTIF Series XXII Plan XII - DP-GO	UTDGR22P12	INF789FB1R31	MF	Redemption	30-Jul-2018	27-Jul-2018
29	UTI MF - UTI-FTIF Series XXII Plan XII - DP-ADPO	UTDAP22P12	INF789FB1Q73	MF	Redemption	30-Jul-2018	27-Jul-2018
30	UTI MF - UTI-FTIF Series XXII Plan XII - RP-MDPO	UTRMP22P12	INF789FB1R49	MF	Redemption	30-Jul-2018	27-Jul-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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