

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref. No.: NSE/CML/38167

Date : June 27, 2018

Circular Ref. No.: 0716/2018

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 Income Interval Fund - HYIP - I - RG	UTFIHIPRGI	INF789F01FA7	MF	Interval Scheme	29-Jun-2018	28-Jun-2018
2	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - I - RDR	UTFIHIPRRI	INF789F01EZ7	MF	Interval Scheme	29-Jun-2018	28-Jun-2018

3	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - I - RDP	UTFIHIPRPI	INF789F01EY0	MF	Interval Scheme	29-Jun-2018	28-Jun-2018
4	UTI MF - UTI FIIF - HY IP I - DDR	UTFDHIPIRI	INF789F01VS6	MF	Interval Scheme	29-Jun-2018	28-Jun-2018
5	UTI MF - UTI FIIF - HY IP I - DG	UTFDHIPIGI	INF789F01VT4	MF	Interval Scheme	29-Jun-2018	28-Jun-2018
6	UTI MF - Units of Rs.10/- each - UTI FIIF- MIP - I - DPDP	UFDMIPPII	INF789F01VL1	MF	Interval Scheme	03-Jul-2018	02-Jul-2018
7	UTI MF - Units of Rs.10/- each - UTI FIIF- MIP - I - DPG	UFDMIPPII	INF789F01VN7	MF	Interval Scheme	03-Jul-2018	02-Jul-2018
8	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RDR	UFMIPRRII	INF789F01EN3	MF	Interval Scheme	03-Jul-2018	02-Jul-2018
9	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RDP	UFMIPRPII	INF789F01EM5	MF	Interval Scheme	03-Jul-2018	02-Jul-2018
10	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RG	UFMIPRPII	INF789F01EO1	MF	Interval Scheme	03-Jul-2018	02-Jul-2018

11	UTI Mutual Fund - UTI FIIF-SII-QIP-VII	UFDS2QPIP7	INF789F01VI7	MF	Interval Scheme	03-Jul-2018	02-Jul-2018
12	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VII-RG	UFIS2QPRG7	INF789F01EI3	MF	Interval Scheme	03-Jul-2018	02-Jul-2018
13	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VII-RDR	UFIS2QPRR7	INF789F01EH5	MF	Interval Scheme	03-Jul-2018	02-Jul-2018
14	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VII-RDP	UFIS2QPRP7	INF789F01EG7	MF	Interval Scheme	03-Jul-2018	02-Jul-2018
15	UTI MF -UTI Fixed Income Interval Fund Series II- QIP VII-DPG	UFDS2QPRP7	INF789F01VK3	MF	Interval Scheme	03-Jul-2018	02-Jul-2018
16	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - II - RDP	UFIHIPRP II	INF789F01HG0	MF	Interval Scheme	10-Jul-2018	09-Jul-2018
17	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - II - RDR	UFIHIPRR II	INF789F01HH8	MF	Interval Scheme	10-Jul-2018	09-Jul-2018

18	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - II - RG	UFIHIPRGII	INF789F01HI6	MF	Interval Scheme	10-Jul-2018	09-Jul-2018
19	UTI MF - UTI FIIF - HLF YRL INT PLN II- DPG	UFDHIPIGII	INF789F01WX4	MF	Interval Scheme	10-Jul-2018	09-Jul-2018
20	UTI Mutual Fund - UTI FIIF - SII QIP IV - DPDP	UFDS2QPIP4	INF789F01WM7	MF	Interval Scheme	13-Jul-2018	12-Jul-2018
21	UTI Mutual Fund - UTI FIIF - SII QIP IV - DPG	UFDS2QPIG4	INF789F01WO3	MF	Interval Scheme	13-Jul-2018	12-Jul-2018
22	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP IV-IG	UFIS2QPIG4	INF789F01GT5	MF	Interval Scheme	13-Jul-2018	12-Jul-2018
23	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP IV-RG	UFIS2QPRG4	INF789F01GQ1	MF	Interval Scheme	13-Jul-2018	12-Jul-2018
24	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP IV-RDP	UFIS2QPRP4	INF789F01GO6	MF	Interval Scheme	13-Jul-2018	12-Jul-2018

25	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP IV-RDR	UFIS2QPRR4	INF789F01GP3	MF	Interval Scheme	13-Jul-2018	12-Jul-2018
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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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