



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref. No.: NSE/CML/38535

Date : August 06, 2018

Circular Ref. No.: 0912/2018

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 - Units of Rs.10/- each - UTI FIIF-MIPII - DPDP	UFDMIPAPII	INF789F01VL1	MF	Interval Scheme	07-Aug-2018	06-Aug-2018
2	UTI MF - Units of Rs.10/- each - UTI FIIF-MIPII - DPG	UFDMIPAPII	INF789F01VN7	MF	Interval Scheme	07-Aug-2018	06-Aug-2018
3	UTI Mutual	UFIMIPAPII	INF789F01EN3	MF	Interval Scheme	07-Aug-2018	06-Aug-2018

	Fund - UTI Fixed Income Interval Fund - MIP - II - RDR						
4	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RDP	UFIMIPRPII	INF789F01EM5	MF	Interval Scheme	07-Aug- 2018	06-Aug- 2018
5	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RG	UFIMIPRGII	INF789F01EO1	MF	Interval Scheme	07-Aug- 2018	06-Aug- 2018
6	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP V- RG	UFIS2QPRG5	INF789F01GW9	MF	Interval Scheme	07-Aug- 2018	06-Aug- 2018
7	UTI Mutual Fund - UTI Fixed Income Interval Fund	UFIS2QPRR5	INF789F01GV1	MF	Interval Scheme	07-Aug- 2018	06-Aug- 2018

	Series II-QIP V-RDR						
8	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II-QIP V-RDP	UFIS2QPRP5	INF789F01GU3	MF	Interval Scheme	07-Aug-2018	06-Aug-2018
9	UTI MF - UTI FIIF - SII - QIP V - DDP	UFDS2QPIP5	INF789F01WP0	MF	Interval Scheme	07-Aug-2018	06-Aug-2018
10	UTI MF - UTI FIIF - SII - QIP V - DG	UFDS2QPIG5	INF789F01WR6	MF	Interval Scheme	07-Aug-2018	06-Aug-2018
11	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - IDP	UTFIMIPIPI	INF789F01EV6	MF	Interval Scheme	16-Aug-2018	14-Aug-2018
12	UTI Mutual Fund - UTI Fixed Income Interval Fund -	UTFIMIPRRI	INF789F01ET0	MF	Interval Scheme	16-Aug-2018	14-Aug-2018

	MIP - I - RDR						
13	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RDP	UTFIMIPRPI	INF789F01ES2	MF	Interval Scheme	16-Aug-2018	14-Aug-2018
14	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RG	UTFIMIPRGI	INF789F01EU8	MF	Interval Scheme	16-Aug-2018	14-Aug-2018
15	UTI MF - UTI FIIF - MIP - I - DPG	UTFDMIPIGI	INF789F01VQ0	MF	Interval Scheme	16-Aug-2018	14-Aug-2018
16	UTI MF - UTI FIIF - MIP - I - DPDP	UTFDMIPIPI	INF789F01VO5	MF	Interval Scheme	16-Aug-2018	14-Aug-2018
17	Units of Rs. 10/- each of UTI MF - UTI FIIF - QIP III - DPDP	UDQIPIPIII	INF789F01WJ3	MF	Interval Scheme	21-Aug-2018	20-Aug-2018
18	Units of Rs. 10/- each of UTI MF - UTI FIIF	UDQIPIGIII	INF789F01WL9	MF	Interval Scheme	21-Aug-2018	20-Aug-2018

	- QIP III - DPG						
19	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - IG	UIQIPIGIII	INF789F01GN8	MF	Interval Scheme	21-Aug- 2018	20-Aug- 2018
20	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - RDP	UIQIPRPIII	INF789F01GI8	MF	Interval Scheme	21-Aug- 2018	20-Aug- 2018
21	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - RDR	UIQIPRRIII	INF789F01GJ6	MF	Interval Scheme	21-Aug- 2018	20-Aug- 2018
22	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - RG	UIQIPRGIII	INF789F01GK4	MF	Interval Scheme	21-Aug- 2018	20-Aug- 2018
23	UTI Mutual Fund -	UIQIPIPIII	INF789F01GL2	MF	Interval Scheme	21-Aug- 2018	20-Aug- 2018

	UTI Fixed Income Interval Fund - QIP III - IDP						
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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**

Kautuk Upadhyay
Chief Manager

Telephone No	Fax No	Email id
022-26598235/36	-	-