

National Stock Exchange of India Limited
DEPARTMENT: LISTING

Download Ref. No.: NSE/CML/38804

Date : September 04, 2018

Circular Ref. No.: 1036/2018

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 - AIP I -IG	UTFIAIPIGI	INF789F01FJ8	MF	Interval Scheme	07-Sep-2018	06-Sep-2018
2	UTI Mutual Fund -UTI Fixed Income Interval Fund - AIP I - RDP	UTFIAIPRPI	INF789F01FE9	MF	Interval Scheme	07-Sep-2018	06-Sep-2018

3	UTI Mutual Fund -UTI Fixed Income Interval Fund - AIP I - RDR	UTFIAIPRRI	INF789F01FF6	MF	Interval Scheme	07-Sep-2018	06-Sep-2018
4	UTI Mutual Fund -UTI Fixed Income Interval Fund - AIP I -RG	UTFIAIPRGI	INF789F01FG4	MF	Interval Scheme	07-Sep-2018	06-Sep-2018
5	UTI Mutual Fund - UTI FIIF- AIP-1- DPDP	UTFDAIPIPI	INF789F01VU2	MF	Interval Scheme	07-Sep-2018	06-Sep-2018
6	UTI Mutual Fund - UTI FIIF- AIP-1- DPG	UTFDAIPIGI	INF789F01VW8	MF	Interval Scheme	07-Sep-2018	06-Sep-2018
7	UTI MF- UTI FIIF - QIP - I - DPDP	UTFDQIPIPI	INF789F01WG9	MF	Interval Scheme	14-Sep-2018	12-Sep-2018
8	UTI MF- UTI FIIF - QIP - I - DPG	UTFDQIPIGI	INF789F01WI5	MF	Interval Scheme	14-Sep-2018	12-Sep-2018
9	UTI Mutual Fund -	UTFIQIPRGI	INF789F01GE7	MF	Interval Scheme	14-Sep-2018	12-Sep-2018

	UTI Fixed Income Interval Fund - QIP I - RG						
10	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RDP	UTFIQIPRPI	INF789F01GC1	MF	Interval Scheme	14-Sep- 2018	12-Sep- 2018
11	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RDR	UTFIQIPRRI	INF789F01GD9	MF	Interval Scheme	14-Sep- 2018	12-Sep- 2018
12	UTI Mutual Fund - UTI FIIF- QIP-1- DDR	UTFDQIPIRI	INF789F01WH7	MF	Interval Scheme	14-Sep- 2018	12-Sep- 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**

Kautuk Upadhyay
Chief Manager

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