

National Stock Exchange of India Limited
DEPARTMENT: LISTING

Download Ref. No.: NSE/CML/38873

Date : September 12, 2018

Circular Ref. No.: 1071/2018

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 - QIP - I - DPDP	UTFDQIPIPI	INF789F01WG9	MF	Interval Scheme	14-Sep-2018	12-Sep-2018
2	UTI MF- UTI FIIF - QIP - I - DPG	UTFDQIPIGI	INF789F01WI5	MF	Interval Scheme	14-Sep-2018	12-Sep-2018
3	UTI Mutual Fund - UTI Fixed Income Interval Fund -	UTFIQIPRGI	INF789F01GE7	MF	Interval Scheme	14-Sep-2018	12-Sep-2018

	QIP I - RG						
4	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RDP	UTFIQIPRPI	INF789F01GC1	MF	Interval Scheme	14-Sep- 2018	12-Sep- 2018
5	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RDR	UTFIQIPRRI	INF789F01GD9	MF	Interval Scheme	14-Sep- 2018	12-Sep- 2018
6	UTI Mutual Fund - UTI FIIF- QIP-1- DDR	UTFDQIPIRI	INF789F01WH7	MF	Interval Scheme	14-Sep- 2018	12-Sep- 2018
7	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - IDP	UTFIMIPPI	INF789F01EV6	MF	Interval Scheme	14-Sep- 2018	12-Sep- 2018
8	UTI Mutual Fund - UTI Fixed Income Interval	UTFIMIPRRI	INF789F01ET0	MF	Interval Scheme	14-Sep- 2018	12-Sep- 2018

	Fund - MIP - I - RDR						
9	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RDP	UTFIMIPRPI	INF789F01ES2	MF	Interval Scheme	14-Sep- 2018	12-Sep- 2018
10	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RG	UTFIMIPRGI	INF789F01EU8	MF	Interval Scheme	14-Sep- 2018	12-Sep- 2018
11	UTI MF - UTI FIIF - MIP - I - DPG	UTFDMIPIGI	INF789F01VQ0	MF	Interval Scheme	14-Sep- 2018	12-Sep- 2018
12	UTI MF - UTI FIIF - MIP - I - DPDP	UTFDMIPIPI	INF789F01VO5	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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