

National Stock Exchange of India Limited
DEPARTMENT: LISTING

Download Ref. No.: NSE/CML/38995

Date : September 27, 2018

Circular Ref. No.: 1128/2018

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 FIIF-SII-QIP-VII	UFDS2QPIP7	INF789F01VI7	MF	Interval Scheme	01-Oct-2018	28-Sep-2018
2	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II-QIP VII-RG	UFIS2QPRG7	INF789F01EI3	MF	Interval Scheme	01-Oct-2018	28-Sep-2018

3	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II-QIP VII-RDR	UFIS2QPRR7	INF789F01EH5	MF	Interval Scheme	01-Oct-2018	28-Sep-2018
4	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II-QIP VII-RDP	UFIS2QPRP7	INF789F01EG7	MF	Interval Scheme	01-Oct-2018	28-Sep-2018
5	UTI MF - UTI Fixed Income Interval Fund Series II-QIP VII-DPG	UFDS2QPRP7	INF789F01VK3	MF	Interval Scheme	01-Oct-2018	28-Sep-2018
6	UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP II - RDR	UFIAIPRRII	INF789F01FL4	MF	Interval Scheme	12-Oct-2018	11-Oct-2018
7	UTI Mutual Fund - UTI Fixed Income	UFIAIPRGII	INF789F01FM2	MF	Interval Scheme	12-Oct-2018	11-Oct-2018

	Interval Fund - AIP II - RG						
8	UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP II - IG	UFIAIPIGII	INF789F01FP5	MF	Interval Scheme	12-Oct-2018	11-Oct-2018
9	UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP II - RDP	UFIAIPRPPII	INF789F01FK6	MF	Interval Scheme	12-Oct-2018	11-Oct-2018
10	UTI MF - UTI - FIIF - AIP-II- DPDP	UFDAIPIPII	INF789F01VX6	MF	Interval Scheme	12-Oct-2018	11-Oct-2018
11	UTI MF - UTI - FIIF - AIP-II- DPG	UFDAIPIGII	INF789F01VZ1	MF	Interval Scheme	12-Oct-2018	11-Oct-2018
12	UTI Mutual Fund - UTI FIIF - SII QIP IV - DPDP	UFDS2QPIP4	INF789F01WM7	MF	Interval Scheme	12-Oct-2018	11-Oct-2018

13	UTI Mutual Fund - UTI FIIF - SII QIP IV - DPG	UFDS2QPIG4	INF789F01WO3	MF	Interval Scheme	12-Oct- 2018	11-Oct- 2018
14	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP IV- IG	UFIS2QPIG4	INF789F01GT5	MF	Interval Scheme	12-Oct- 2018	11-Oct- 2018
15	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP IV- RG	UFIS2QPRG4	INF789F01GQ1	MF	Interval Scheme	12-Oct- 2018	11-Oct- 2018
16	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP IV- RDP	UFIS2QPRP4	INF789F01GO6	MF	Interval Scheme	12-Oct- 2018	11-Oct- 2018
17	UTI Mutual Fund - UTI Fixed Income Interval	UFIS2QPRR4	INF789F01GP3	MF	Interval Scheme	12-Oct- 2018	11-Oct- 2018

	Fund Series II- QIP IV- RDR						
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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

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