

National Stock Exchange of India Limited
DEPARTMENT: LISTING

Download Ref. No.: NSE/CML/39004

Date : September 28, 2018

Circular Ref. No.: 1135/2018

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	UFDMIPPII	INF789F01VL1	MF	Interval Scheme	01-Oct-2018	28-Sep-2018
2	UTI MF - Units of Rs.10/- each - UTI FIIF- MIPII - DPG	UFDMPIGII	INF789F01VN7	MF	Interval Scheme	01-Oct-2018	28-Sep-2018
3	UTI Mutual Fund -	UFIMIPRII	INF789F01EN3	MF	Interval Scheme	01-Oct-2018	28-Sep-2018

	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	01-Oct- 2018	28-Sep- 2018
5	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RG	UFIMIPRGII	INF789F01EO1	MF	Interval Scheme	01-Oct- 2018	28-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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