

**National Stock Exchange of India Limited**
**DEPARTMENT: LISTING**

Download Ref. No.: NSE/CML/39313

Date : November 01, 2018

Circular Ref. No.: 1256/2018

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 - DPG  | UFDMIPIGII | INF789F01VN7 | MF     | Interval Scheme       | 02-Nov-2018     | 01-Nov-2018                 |
| 2   | UTI MF - Units of Rs.10/- each - UTI FIIF-MIPII - DPDP | UFDMIPIPII | INF789F01VL1 | MF     | Interval Scheme       | 02-Nov-2018     | 01-Nov-2018                 |
| 3   | UTI MF - Units of Rs.10/-                              | UFDMIPIGII | INF789F01VN7 | MF     | Interval Scheme       | 02-Nov-2018     | 01-Nov-2018                 |

|   |                                                                                                   |            |              |    |                    |                 |                 |
|---|---------------------------------------------------------------------------------------------------|------------|--------------|----|--------------------|-----------------|-----------------|
|   | each -<br>UTI FIIF-<br>MIPII -<br>DPG                                                             |            |              |    |                    |                 |                 |
| 4 | UTI MF -<br>Units of<br>Rs.10/-<br>each -<br>UTI FIIF-<br>MIPII -<br>DPDP                         | UFDMIPIPII | INF789F01VL1 | MF | Interval<br>Scheme | 02-Nov-<br>2018 | 01-Nov-<br>2018 |
| 5 | UTI<br>Mutual<br>Fund -<br>UTI Fixed<br>Income<br>Interval<br>Fund<br>Series II-<br>QIP V-<br>RG  | UFIS2QPRG5 | INF789F01GW9 | MF | Interval<br>Scheme | 09-Nov-<br>2018 | 06-Nov-<br>2018 |
| 6 | UTI<br>Mutual<br>Fund -<br>UTI Fixed<br>Income<br>Interval<br>Fund<br>Series II-<br>QIP V-<br>RDR | UFIS2QPRR5 | INF789F01GV1 | MF | Interval<br>Scheme | 09-Nov-<br>2018 | 06-Nov-<br>2018 |
| 7 | UTI<br>Mutual<br>Fund -<br>UTI Fixed<br>Income<br>Interval<br>Fund<br>Series II-<br>QIP V-<br>RDP | UFIS2QPRP5 | INF789F01GU3 | MF | Interval<br>Scheme | 09-Nov-<br>2018 | 06-Nov-<br>2018 |

|    |                                                                  |            |              |    |                 |             |             |
|----|------------------------------------------------------------------|------------|--------------|----|-----------------|-------------|-------------|
| 8  | UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP III - IG  | UIAIPIGIII | INF789F01FV3 | MF | Interval Scheme | 09-Nov-2018 | 06-Nov-2018 |
| 9  | UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP III - RDP | UIAIPRPIII | INF789F01FQ3 | MF | Interval Scheme | 09-Nov-2018 | 06-Nov-2018 |
| 10 | UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP III - RDR | UIAIPRRIII | INF789F01FR1 | MF | Interval Scheme | 09-Nov-2018 | 06-Nov-2018 |
| 11 | UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP III - RG  | UIAIPRGIII | INF789F01FS9 | MF | Interval Scheme | 09-Nov-2018 | 06-Nov-2018 |
| 12 | Units of Rs. 10/- each of UTI MF - UTI FIIF -                    | UDQIPIPIII | INF789F01WJ3 | MF | Interval Scheme | 22-Nov-2018 | 21-Nov-2018 |

|    |                                                                 |            |              |    |                 |             |             |
|----|-----------------------------------------------------------------|------------|--------------|----|-----------------|-------------|-------------|
|    | QIP III - DPDP                                                  |            |              |    |                 |             |             |
| 13 | Units of Rs. 10/- each of UTI MF - UTI FIIF - QIP III - DPG     | UDQIPIGIII | INF789F01WL9 | MF | Interval Scheme | 22-Nov-2018 | 21-Nov-2018 |
| 14 | UTI MF - UTI FIIF - SII - QIP V - DDP                           | UFDS2QPIP5 | INF789F01WP0 | MF | Interval Scheme | 09-Nov-2018 | 06-Nov-2018 |
| 15 | UTI MF - UTI FIIF - SII - QIP V - DG                            | UFDS2QPIG5 | INF789F01WR6 | MF | Interval Scheme | 09-Nov-2018 | 06-Nov-2018 |
| 16 | UTI MF - UTI FIIF- AIP III- DPDP                                | UDAIPiPIII | INF789F01WA2 | MF | Interval Scheme | 09-Nov-2018 | 06-Nov-2018 |
| 17 | UTI MF - UTI FIIF- AIP III- DG                                  | UDAIPiGIII | INF789F01WC8 | MF | Interval Scheme | 09-Nov-2018 | 06-Nov-2018 |
| 18 | UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - IG | UIQIPIGIII | INF789F01GN8 | MF | Interval Scheme | 22-Nov-2018 | 21-Nov-2018 |
| 19 | UTI Mutual Fund - UTI Fixed Income                              | UIQIPRPIII | INF789F01GI8 | MF | Interval Scheme | 22-Nov-2018 | 21-Nov-2018 |

|    |                                                                                          |            |              |    |                    |                 |                 |
|----|------------------------------------------------------------------------------------------|------------|--------------|----|--------------------|-----------------|-----------------|
|    | Interval<br>Fund -<br>QIP III -<br>RDP                                                   |            |              |    |                    |                 |                 |
| 20 | UTI<br>Mutual<br>Fund -<br>UTI Fixed<br>Income<br>Interval<br>Fund -<br>QIP III -<br>RDR | UIQIPRRIII | INF789F01GJ6 | MF | Interval<br>Scheme | 22-Nov-<br>2018 | 21-Nov-<br>2018 |
| 21 | UTI<br>Mutual<br>Fund -<br>UTI Fixed<br>Income<br>Interval<br>Fund -<br>QIP III -<br>RG  | UIQIPRGIII | INF789F01GK4 | MF | Interval<br>Scheme | 22-Nov-<br>2018 | 21-Nov-<br>2018 |
| 22 | UTI<br>Mutual<br>Fund -<br>UTI Fixed<br>Income<br>Interval<br>Fund -<br>QIP III -<br>IDP | UIQIPIPIII | INF789F01GL2 | MF | Interval<br>Scheme | 22-Nov-<br>2018 | 21-Nov-<br>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

| Telephone No | Fax No | Email id |
|--------------|--------|----------|
| 022-26598235 | -      | -        |