

National Stock Exchange Of India Limited

Department :

Download Ref No: NSE/CML/40342

Date : March 01, 2019

Circular Ref. No: 0161/2019

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	UFDMIPAPII	INF789F01VL1	MF	Interval Scheme	05-Mar-2019	01-Mar-2019
2	UTI MF - Units of Rs.10/- each - UTI FIIF-MIPII - DPG	UFDMIPAPII	INF789F01VN7	MF	Interval Scheme	05-Mar-2019	01-Mar-2019
3	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RDR	UFIMIPRRII	INF789F01EN3	MF	Interval Scheme	05-Mar-2019	01-Mar-2019

4	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RDP	UFIMIPRPPII	INF789F01EM5	MF	Interval Scheme	05-Mar-2019	01-Mar-2019
5	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RG	UFIMIPRGII	INF789F01EO1	MF	Interval Scheme	05-Mar-2019	01-Mar-2019
6	UTI MF - UTI FIIF - S II - QIP VI - DDP	UFDQIIPVI	INF789F01WS4	MF	Interval Scheme	05-Mar-2019	01-Mar-2019
7	UTI MF - UTI FIIF - S II - QIP VI - DDR	UFDQIPRVI	INF789F01WT2	MF	Interval Scheme	05-Mar-2019	01-Mar-2019
8	UTI MF - UTI FIIF - S II - QIP VI - DG	UFDQPIGVI	INF789F01WU0	MF	Interval Scheme	05-Mar-2019	01-Mar-2019
9	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP VI- RDP	UFIQIPRPVI	INF789F01HA3	MF	Interval Scheme	05-Mar-2019	01-Mar-2019

10	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II-QIP VI-RDR	UFIQIPRRVI	INF789F01HB1	MF	Interval Scheme	05-Mar-2019	01-Mar-2019
11	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II-QIP VI-RG	UFIQIPRGVI	INF789F01HC9	MF	Interval Scheme	05-Mar-2019	01-Mar-2019
12	UTI Mutual Fund - UTI FIIF-QIP-1-DDR	UTFDQIPRI	INF789F01WH7	MF	Interval Scheme	15-Mar-2019	14-Mar-2019
13	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RG	UTFIQIPRGI	INF789F01GE7	MF	Interval Scheme	15-Mar-2019	14-Mar-2019
14	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RDP	UTFIQIPRPI	INF789F01GC1	MF	Interval Scheme	15-Mar-2019	14-Mar-2019

15	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RDR	UTFIQIPRRI	INF789F01GD9	MF	Interval Scheme	15-Mar-2019	14-Mar-2019
16	UTI MF- UTI FIIF - QIP - I - DPDP	UTFDQIPIPI	INF789F01WG9	MF	Interval Scheme	15-Mar-2019	14-Mar-2019
17	UTI MF- UTI FIIF - QIP - I - DPG	UTFDQIPIGI	INF789F01WI5	MF	Interval Scheme	15-Mar-2019	14-Mar-2019

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**

Hiren Shah
Sr. Manager

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