

National Stock Exchange Of India Limited

Department : Listing Compliance

Download Ref No: NSE/CML/ 41443

Date : June 28, 2019

Circular Ref. No: 0534/2019

To All Members,

Sub: Suspension of trading in units - on account of redemption

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-FTIF Series XXIV Plan XVII - RP-QDPO	UFRQP24P17	INF789FC1AV0	MF	Redemption	01-Jul-2019	28-Jun-2019
2	UTI MF - UTI-FTIF Series XXIV Plan XVII - RP-MDPO	UFRMP24P17	INF789FC1AZ1	MF	Redemption	01-Jul-2019	28-Jun-2019
3	UTI MF - UTI-FTIF Series XXIV Plan XVII - RP-GO	UFRGR24P17	INF789FC1BA2	MF	Redemption	01-Jul-2019	28-Jun-2019
4	UTI MF - UTI-FTIF Series XXIV Plan XVII - RP-ADPO	UFRAP24P17	INF789FC1AW8	MF	Redemption	01-Jul-2019	28-Jun-2019
5	UTI MF - UTI-FTIF Series XXIV Plan XVII - DP-QDPO	UFDQP24P17	INF789FC1AR8	MF	Redemption	01-Jul-2019	28-Jun-2019
6	UTI MF - UTI-FTIF Series XXIV Plan XVII - DP-MDPO	UFDMP24P17	INF789FC1AX6	MF	Redemption	01-Jul-2019	28-Jun-2019
7	UTI MF - UTI-FTIF Series XXIV Plan XVII - DP-GO	UFDGR24P17	INF789FC1AY4	MF	Redemption	01-Jul-2019	28-Jun-2019

8	UTI MF - UTI-FTIF Series XXIV Plan XVII - DP-ADPO	UFDAP24P17	INF789FC1AS6	MF	Redemption	01-Jul-2019	28-Jun-2019
9	UTI MF - UTI-FTIF Series XXIV Plan XVII - RP-FDPO	UFRFP24P17	INF789FC1AU2	MF	Redemption	01-Jul-2019	28-Jun-2019
10	UTI MF - UTI-FTIF Series XXV Plan I - RP- QDPO	UTFRQP25P1	INF789FC1BJ3	MF	Redemption	22-Jul-2019	19-Jul-2019
11	UTI MF - UTI-FTIF Series XXV Plan I - RP- MDPO	UTFRMP25P1	INF789FC1BN5	MF	Redemption	22-Jul-2019	19-Jul-2019
12	UTI MF - UTI-FTIF Series XXV Plan I - RP- ADPO	UTFRAP25P1	INF789FC1BK1	MF	Redemption	22-Jul-2019	19-Jul-2019
13	UTI MF - UTI-FTIF Series XXV Plan I - DP- QDPO	UTFDQP25P1	INF789FC1BF1	MF	Redemption	22-Jul-2019	19-Jul-2019
14	UTI MF - UTI-FTIF Series XXV Plan I - DP- MDPO	UTFDMP25P1	INF789FC1BL9	MF	Redemption	22-Jul-2019	19-Jul-2019
15	UTI MF - UTI-FTIF Series XXV Plan I - DP- GO	UTFDGR25P1	INF789FC1BM7	MF	Redemption	22-Jul-2019	19-Jul-2019
16	UTI MF - UTI-FTIF Series XXV Plan I - DP- ADPO	UTFDAP25P1	INF789FC1BG9	MF	Redemption	22-Jul-2019	19-Jul-2019
17	UTI MF - UTI-FTIF Series XXV Plan I - RP- GO	UTFRGR25P1	INF789FC1BO3	MF	Redemption	22-Jul-2019	19-Jul-2019
18	UTI MF - UTI-FTIF Series XXV Plan I - RP- FDPO	UTFRFP25P1	INF789FC1BI5	MF	Redemption	22-Jul-2019	19-Jul-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**

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Manager

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