

National Stock Exchange Of India Limited

Department : Listing Compliance

Download Ref No: NSE/CML/42582

Date : November 05, 2019

Circular Ref. No: 0946/2019

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:

Sr. 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 XXV Plan IX - DP-ADPO	UTFDAP25P9	INF789FC1FG0	MF	Redemption	11-Nov-2019	08-Nov-2019
2	UTI MF - UTI-FTIF Series XXV Plan IX - RP-ADPO	UTFRAP25P9	INF789FC1FK2	MF	Redemption	11-Nov-2019	08-Nov-2019
3	UTI MF - UTI-FTIF Series XXV Plan IX - RP-FDPO	UTFRFP25P9	INF789FC1FI6	MF	Redemption	11-Nov-2019	08-Nov-2019
4	UTI MF - UTI-FTIF Series XXV Plan IX - DP-GO	UTFDGR25P9	INF789FC1FM8	MF	Redemption	11-Nov-2019	08-Nov-2019
5	UTI MF - UTI-FTIF Series XXV Plan IX - RP-GO	UTFRGR25P9	INF789FC1FO4	MF	Redemption	11-Nov-2019	08-Nov-2019
6	UTI MF - UTI-FTIF Series XXV Plan IX - DP-MDPO	UTFDMP25P9	INF789FC1FL0	MF	Redemption	11-Nov-2019	08-Nov-2019
7	UTI MF - UTI-FTIF Series XXV Plan IX - RP-MDPO	UTFRMP25P9	INF789FC1FN6	MF	Redemption	11-Nov-2019	08-Nov-2019

Sr. No.	Name of the Company	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
8	UTI MF - UTI-FTIF Series XXV Plan IX - DP-QDPO	UTFDQP25P9	INF789FC1FF2	MF	Redemption	11-Nov-2019	08-Nov-2019
9	UTI MF - UTI-FTIF Series XXV Plan IX - RP-QDPO	UTFRQP25P9	INF789FC1FJ4	MF	Redemption	11-Nov-2019	08-Nov-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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