

National Stock Exchange Of India Limited
Department : Listing

Download Ref No: NSE/CML/43398

Date : January 31, 2020

Circular Ref. No: 0125/2020

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 Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspensi on Date	Closing hours of Trading on
1	UTI MF - UTI-CPOS Sr VIII Pl I - DP-GO	UTCPD8GR1	INF789FC1CG7	MF	Redemption	17-Feb-2020	14-Feb-2020
2	UTI MF - UTI-CPOS Sr VIII Pl I - DP-DPO	UTCPD8DP1	INF789FC1CF9	MF	Redemption	17-Feb-2020	14-Feb-2020
3	UTI MF - UTI-CPOS Sr VIII Pl I - RP-DPO	UTCPOR8DP1	INF789FC1CD4	MF	Redemption	17-Feb-2020	14-Feb-2020
4	UTI MF - UTI-CPOS Sr VIII Pl I - RP-GO	UTCPOR8GR1	INF789FC1CE2	MF	Redemption	17-Feb-2020	14-Feb-2020

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**

Yogesh Deshmukh
Manager

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