

National Stock Exchange Of India Limited

Department : Listing

Download Ref No: NSE/CML/44502

Date : May 29, 2020

Circular Ref. No: 0450/2020

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	Suspension Date	Closing hours of Trading on
1	UTI MF- UTI-Fixed Term Income Fund Series XXVI Plan XIII - DP-G	UTDGR26P13	INF789FC1TX6	MF	Redemption	01-Jun-2020	29-May-2020
2	UTI MF- UTI-Fixed Term Income Fund Series XXVI Plan XIII - DP-ADP	UTDAP26P13	INF789FC1TR8	MF	Redemption	01-Jun-2020	29-May-2020
3	UTI MF- UTI-Fixed Term Income Fund Series XXVI Plan XIII - DP-MDP	UTDMP26P13	INF789FC1TW8	MF	Redemption	01-Jun-2020	29-May-2020
4	UTI MF- UTI-Fixed Term Income Fund Series XXVI Plan XIII - RP-ADP	UTRAP26P13	INF789FC1TV0	MF	Redemption	01-Jun-2020	29-May-2020
5	UTI MF- UTI-Fixed Term Income Fund Series XXVI Plan XIII - DP-FDP	UTDFP26P13	INF789FC1TS6	MF	Redemption	01-Jun-2020	29-May-2020
6	UTI MF- UTI-Fixed Term Income Fund Series XXVI Plan XIII - RP-FDP	UTRFP26P13	INF789FC1TT4	MF	Redemption	01-Jun-2020	29-May-2020
7	UTI MF- UTI-Fixed Term Income Fund Series XXVI Plan XIII - RP-G	UTRGR26P13	INF789FC1TZ1	MF	Redemption	01-Jun-2020	29-May-2020

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
8	UTI MF- UTI-Fixed Term Income Fund Series XXVI Plan XIII - RP-MDP	UTRMP26P13	INF789FC1TY4	MF	Redemption	01-Jun-2020	29-May-2020
9	UTI MF- UTI-Fixed Term Income Fund Series XXVI Plan XIII - DP-QDP	UTDQP26P13	INF789FC1TQ0	MF	Redemption	01-Jun-2020	29-May-2020
10	UTI MF- UTI-Fixed Term Income Fund Series XXVI Plan XIII - RP-QDP	UTRQP26P13	INF789FC1TU2	MF	Redemption	01-Jun-2020	29-May-2020
11	UTI MF - UTI-Fixed Term Income Fund Sr. XXVI Plan XV - DP -ADP	UTDAP26P15	INF789FC1A38	MF	Redemption	01-Jun-2020	29-May-2020
12	UTI MF - UTI-Fixed Term Income Fund Sr. XXVI Plan XV - RP-ADP	UTRAP26P15	INF789FC1A79	MF	Redemption	01-Jun-2020	29-May-2020
13	UTI MF - UTI-Fixed Term Income Fund Sr. XXVI Plan XV - RP -FDP	UTRFP26P15	INF789FC1A53	MF	Redemption	01-Jun-2020	29-May-2020
14	UTI MF - UTI-Fixed Term Income Fund Sr. XXVI Plan XV - DP -G	UTDGR26P15	INF789FC1A95	MF	Redemption	01-Jun-2020	29-May-2020
15	UTI MF - UTI-Fixed Term Income Fund Sr. XXVI Plan XV - DP -MDP	UTDMP26P15	INF789FC1A87	MF	Redemption	01-Jun-2020	29-May-2020
16	UTI MF - UTI-Fixed Term Income Fund Sr. XXVI Plan XV - RP -MDP	UTRMP26P15	INF789FC1B03	MF	Redemption	01-Jun-2020	29-May-2020
17	UTI MF - UTI-Fixed Term Income Fund Sr. XXVI Plan XV - DP -QDP	UTDQP26P15	INF789FC1A20	MF	Redemption	01-Jun-2020	29-May-2020

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
18	UTI MF - UTI-Fixed Term Income Fund Sr. XXVI Plan XV - RP -QDP	UTRQP26P15	INF789FC1A61	MF	Redemption	01-Jun-2020	29-May-2020
19	UTI MF - UTI-Fixed Term Income Fund Sr. XXVI Plan XV - RP -G	UTRGR26P15	INF789FC1B11	MF	Redemption	01-Jun-2020	29-May-2020
20	UTI Mutual Fund - UTI-FTI Fund Series XXVI Plan XIV - RP-MDP	UTRMP26P14	INF789FC1ZW5	MF	Redemption	01-Jun-2020	29-May-2020
21	UTI Mutual Fund - UTI-FTI Fund Series XXVI Plan XIV - DP-QDP	UTDQP26P14	INF789FC1ZO2	MF	Redemption	01-Jun-2020	29-May-2020
22	UTI Mutual Fund - UTI-FTI Fund Series XXVI Plan XIV - RP-QDP	UTRQP26P14	INF789FC1ZS3	MF	Redemption	01-Jun-2020	29-May-2020
23	UTI Mutual Fund - UTI-FTI Fund Series XXVI Plan XIV - DP-ADP	UTDAP26P14	INF789FC1ZP9	MF	Redemption	01-Jun-2020	29-May-2020
24	UTI Mutual Fund - UTI-FTI Fund Series XXVI Plan XIV - RP-ADP	UTRAP26P14	INF789FC1ZT1	MF	Redemption	01-Jun-2020	29-May-2020
25	UTI Mutual Fund - UTI-FTI Fund Series XXVI Plan XIV - DP-FDP	UTDFP26P14	INF789FC1ZQ7	MF	Redemption	01-Jun-2020	29-May-2020
26	UTI Mutual Fund - UTI-FTI Fund Series XXVI Plan XIV - RP-FDP	UTRFP26P14	INF789FC1ZR5	MF	Redemption	01-Jun-2020	29-May-2020
27	UTI Mutual Fund - UTI-FTI Fund Series XXVI Plan XIV - DP-G	UTDGR26P14	INF789FC1ZV7	MF	Redemption	01-Jun-2020	29-May-2020
28	UTI Mutual Fund - UTI-FTI Fund Series XXVI Plan XIV - RP-G	UTRGR26P14	INF789FC1ZX3	MF	Redemption	01-Jun-2020	29-May-2020
29	UTI Mutual Fund - UTI-FTI Fund Series XXVI Plan XIV - DP-MDP	UTDMP26P14	INF789FC1ZU9	MF	Redemption	01-Jun-2020	29-May-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

Telephone No

18002660058
