

National Stock Exchange Of India Limited
Department : Listing

Download Ref No: NSE/CML/45901

Date: October 01, 2020

Circular Ref. No: 0880/2020

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 Mutual Fund - UTI Focussed Equity Fund Series IV - REGULAR PLAN-	UTIFEFRDP4	INF789FC1T11	MF	Redemption	05-Oct-2020	01-Oct-2020
2	UTI Mutual Fund - UTI Focussed Equity Fund Series IV - DIRECT PLAN-G	UTIFEFDGR4	INF789FC1T45	MF	Redemption	05-Oct-2020	01-Oct-2020
3	UTI Mutual Fund - UTI Focussed Equity Fund Series IV - DIRECT PLAN-D	UTIFEFDGP4	INF789FC1T37	MF	Redemption	05-Oct-2020	01-Oct-2020
4	UTI Mutual Fund - UTI Focussed Equity Fund Series IV - REGULAR PLAN-	UTIFEFRGR4	INF789FC1T29	MF	Redemption	05-Oct-2020	01-Oct-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

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Manager

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