

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/52412	Date: May 26, 2022
Circular Ref. No: 0639/2022	

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-Fixed Term Income Fund-SeriesXXXI-XIV(1111D)-DP-QDPO	UTDQP31P14	INF789F1ALA4	MF	Redemption	06-Jun-2022	03-Jun-2022
2	UTI-Fixed Term Income Fund-SeriesXXXI-XIV(1111D)-RP-QDPO	UTRQP31P14	INF789F1AKV2	MF	Redemption	06-Jun-2022	03-Jun-2022
3	UTI-Fixed Term Income Fund-SeriesXXXI-XIV(1111D)-RP-MDPO	UTRMP31P14	INF789F1AKX8	MF	Redemption	06-Jun-2022	03-Jun-2022
4	UTI-Fixed Term Income Fund-SeriesXXXI-XIV(1111D)-RP-FDPO	UTRFP31P14	INF789F1AKY6	MF	Redemption	06-Jun-2022	03-Jun-2022
5	UTI-Fixed Term Income Fund-SeriesXXXI-XIV(1111D)-RP-ADPO	UTRAP31P14	INF789F1AKW0	MF	Redemption	06-Jun-2022	03-Jun-2022

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
6	UTI-Fixed Term Income Fund-SeriesXXXI-XIV(1111D)-RP-GO	UTRGR31P14	INF789F1AKU4	MF	Redemption	06-Jun-2022	03-Jun-2022
7	UTI-Fixed Term Income Fund-SeriesXXXI-XIV(1111D)-DP-GO	UTDGR31P14	INF789F1AKZ3	MF	Redemption	06-Jun-2022	03-Jun-2022
8	UTI-Fixed Term Income Fund-SeriesXXXI-XIV(1111D)-DP-MDPO	UTDMP31P14	INF789F1ALC0	MF	Redemption	06-Jun-2022	03-Jun-2022
9	UTI-Fixed Term Income Fund Series XXXI-XII (1148 day)-RP-MDPO	UTRMP31P12	INF789F1AKD0	MF	Redemption	06-Jun-2022	03-Jun-2022
10	UTI-Fixed Term Income Fund Series XXXI-XII (1148 day)-DP-QDPO	UTDQP31P12	INF789F1AKG3	MF	Redemption	06-Jun-2022	03-Jun-2022
11	UTI-Fixed Term Income Fund Series XXXI-XII (1148 day)-RP-G	UTRGR31P12	INF789F1AKA6	MF	Redemption	06-Jun-2022	03-Jun-2022
12	UTI-Fixed Term Income Fund Series XXXI-XII (1148 day)-DP-ADPO	UTDAP31P12	INF789F1AKH1	MF	Redemption	06-Jun-2022	03-Jun-2022
13	UTI-Fixed Term Income Fund Series XXXI-XII (1148 day)-RP-ADPO	UTRAP31P12	INF789F1AKC2	MF	Redemption	06-Jun-2022	03-Jun-2022
14	UTI-Fixed Term Income Fund Series XXXI-XII (1148 day)-DP-G	UTDGR31P12	INF789F1AKF5	MF	Redemption	06-Jun-2022	03-Jun-2022
15	UTI-Fixed Term Income Fund Series XXXI-XII (1148 day)-RP-QDPO	UTRQP31P12	INF789F1AKB4	MF	Redemption	06-Jun-2022	03-Jun-2022
16	UTI Mutual Fund - UTI-FTIF Series XXXI-XIII (1127D) - RPQDPO	UTRQP31P13	INF789F1AKL3	MF	Redemption	06-Jun-2022	03-Jun-2022
17	UTI Mutual Fund - UTI-FTIF Series XXXI-XIII (1127D) - DPADPO	UTDAP31P13	INF789F1AKR0	MF	Redemption	06-Jun-2022	03-Jun-2022

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
18	UTI Mutual Fund - UTI-FTIF Series XXXI-XIII (1127D) - RPMDP0	UTRMP31P13	INF789F1AKN9	MF	Redemption	06-Jun-2022	03-Jun-2022
19	UTI Mutual Fund - UTI-FTIF Series XXXI-XIII (1127D) - DPQDPO	UTDQP31P13	INF789F1AKQ2	MF	Redemption	06-Jun-2022	03-Jun-2022
20	UTI Mutual Fund - UTI-FTIF Series XXXI-XIII (1127D) - RPG	UTRGR31P13	INF789F1AKK5	MF	Redemption	06-Jun-2022	03-Jun-2022
21	UTI Mutual Fund - UTI-FTIF Series XXXI-XIII (1127D) - DPG	UTDGR31P13	INF789F1AKP4	MF	Redemption	06-Jun-2022	03-Jun-2022
22	UTI Mutual Fund - UTI-FTIF Series XXXI - IX (1168D)- RPMDP0	UTRMP31P09	INF789F1AIZ7	MF	Redemption	06-Jun-2022	03-Jun-2022
23	UTI Mutual Fund - UTI-FTIF Series XXXI - IX (1168D)- DPQDPO	UTDQP31P09	INF789F1AJC4	MF	Redemption	06-Jun-2022	03-Jun-2022
24	UTI Mutual Fund - UTI-FTIF Series XXXI - IX (1168D)- RPQDPO	UTRQP31P09	INF789F1AIX2	MF	Redemption	06-Jun-2022	03-Jun-2022
25	UTI Mutual Fund - UTI-FTIF Series XXXI - IX (1168D)- DPG	UTDGR31P09	INF789F1AJB6	MF	Redemption	06-Jun-2022	03-Jun-2022
26	UTI Mutual Fund - UTI-FTIF Series XXXI - IX (1168D)- RPG	UTRGR31P09	INF789F1AIW4	MF	Redemption	06-Jun-2022	03-Jun-2022
27	UTI Mutual Fund - UTI-FTIF Series XXXI - IX (1168D)- DPMDPO	UTDMP31P09	INF789F1AJE0	MF	Redemption	06-Jun-2022	03-Jun-2022
28	UTI Mutual Fund - UTI-FTIF Series XXXI - IX (1168D)- DPFDP0	UTDFP31P09	INF789F1AJF7	MF	Redemption	06-Jun-2022	03-Jun-2022
29	UTI Mutual Fund - UTI-FTIF Series XXXI - IX (1168D)- DPADPO	UTDAP31P09	INF789F1AJD2	MF	Redemption	06-Jun-2022	03-Jun-2022

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
30	UTI Mutual Fund - UTI-FTIF Series XXXI - IX (1168D)-RPADPO	UTRAP31P09	INF789F1AIY0	MF	Redemption	06-Jun-2022	03-Jun-2022
31	UTI MF-UTI-Fixed Term Income Fund Series XXXI-XV (1099 Days)-RP-G	UTRGR31P15	INF789F1ALE6	MF	Redemption	06-Jun-2022	03-Jun-2022
32	UTI MF-UTI-Fixed Term Income Fund Series XXXI-XV (1099 Days)-DP-G	UTDGR31P15	INF789F1ALJ5	MF	Redemption	06-Jun-2022	03-Jun-2022
33	UTI MF-UTI-Fixed Term Income Fund Series XXXI-XV (1099 Days)-DP-ADP	UTDAP31P15	INF789F1ALL1	MF	Redemption	06-Jun-2022	03-Jun-2022
34	UTI MF-UTI-Fixed Term Income Fund Series XXXI-XV (1099 Days)-RP-FDP	UTRFP31P15	INF789F1ALI7	MF	Redemption	06-Jun-2022	03-Jun-2022
35	UTI MF-UTI-Fixed Term Income Fund Series XXXI-XV (1099 Days)-RP-MDP	UTRMP31P15	INF789F1ALH9	MF	Redemption	06-Jun-2022	03-Jun-2022
36	UTI MF-UTI-Fixed Term Income Fund Series XXXI-XV (1099 Days)-RP-QDP	UTRQP31P15	INF789F1ALF3	MF	Redemption	06-Jun-2022	03-Jun-2022
37	UTI MF-UTI-Fixed Term Income Fund Series XXXI-XV (1099 Days)-DP-QDP	UTDQP31P15	INF789F1ALK3	MF	Redemption	06-Jun-2022	03-Jun-2022
38	UTI MF-UTI-Fixed Term Income Fund Series XXXI-XV (1099 Days)-RP-ADP	UTRAP31P15	INF789F1ALG1	MF	Redemption	06-Jun-2022	03-Jun-2022
39	UTI MF-UTI-Fixed Term Income Fund Series XXXI-XV (1099 Days)-DP-MDP	UTDMP31P15	INF789F1ALM9	MF	Redemption	06-Jun-2022	03-Jun-2022

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
40	UTI Mutual Fund- UTI-FTIF Series XXXI-XI (1169 days)-DPM DP	UTDMP31P11	INF789F1AJY8	MF	Redemption	07-Jun- 2022	06-Jun- 2022
41	UTI Mutual Fund- UTI-FTIF Series XXXI-XI (1169 days)-RPQDP	UTRQP31P11	INF789F1AJR2	MF	Redemption	07-Jun- 2022	06-Jun- 2022
42	UTI Mutual Fund- UTI-FTIF Series XXXI-XI (1169 days)-DPADP	UTDAP31P11	INF789F1AJX0	MF	Redemption	07-Jun- 2022	06-Jun- 2022
43	UTI Mutual Fund- UTI-FTIF Series XXXI-XI (1169 days)-DPQDP	UTDQP31P11	INF789F1AJW2	MF	Redemption	07-Jun- 2022	06-Jun- 2022
44	UTI Mutual Fund- UTI-FTIF Series XXXI-XI (1169 days)-DPG	UTDGR31P11	INF789F1AJV4	MF	Redemption	07-Jun- 2022	06-Jun- 2022
45	UTI Mutual Fund- UTI-FTIF Series XXXI-XI (1169 days)-RPM DP	UTRMP31P11	INF789F1AJT8	MF	Redemption	07-Jun- 2022	06-Jun- 2022
46	UTI Mutual Fund- UTI-FTIF Series XXXI-XI (1169 days)-RPADP	UTRAP31P11	INF789F1AJS0	MF	Redemption	07-Jun- 2022	06-Jun- 2022
47	UTI Mutual Fund- UTI-FTIF Series XXXI-XI (1169 days)-RPG	UTRGR31P11	INF789F1AJQ4	MF	Redemption	07-Jun- 2022	06-Jun- 2022

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**

Akshay Agarwal
Manager