

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/52889	Date: July 06, 2022
Circular Ref. No: 0779/2022	

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	Suspensi on Date	Closing hours of Trading on
1	UTI Mutual Fund - UTI-FTIF Series XXXII-II (1111D) - RPG	UTIRGR32P2	INF789F1ALY4	MF	Redemption	18-Jul-2022	15-Jul-2022
2	UTI Mutual Fund - UTI-FTIF Series XXXII-II (1111D) - DPQDPO	UTIDQP32P2	INF789F1AME4	MF	Redemption	18-Jul-2022	15-Jul-2022
3	UTI Mutual Fund - UTI-FTIF Series XXXII-II (1111D) - DPFDPDPO	UTIDFP32P2	INF789F1AMH7	MF	Redemption	18-Jul-2022	15-Jul-2022
4	UTI Mutual Fund - UTI-FTIF Series XXXII-II (1111D) - RPFDPDPO	UTIRFP32P2	INF789F1AMC8	MF	Redemption	18-Jul-2022	15-Jul-2022
5	UTI Mutual Fund - UTI-FTIF Series XXXII-II (1111D) - DPG	UTIDGR32P2	INF789F1AMD6	MF	Redemption	18-Jul-2022	15-Jul-2022
6	UTI Mutual Fund - UTI-FTIF Series XXXII-II (1111D) - RPQDPO	UTIRQP32P2	INF789F1ALZ1	MF	Redemption	18-Jul-2022	15-Jul-2022
7	UTI Mutual Fund - UTI-FTIF Series XXXII-II (1111D) - DPADPO	UTIDAP32P2	INF789F1AMF1	MF	Redemption	18-Jul-2022	15-Jul-2022
8	UTI Mutual Fund - UTI-FTIF Series XXXII-II (1111D) - RPADPO	UTIRAP32P2	INF789F1AMA2	MF	Redemption	18-Jul-2022	15-Jul-2022

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspensi on Date	Closing hours of Trading on
9	UTI Mutual Fund - UTI-FTIF Series XXXII-II (1111D) - RPMDPO	UTIRMP32P2	INF789F1AMB0	MF	Redemption	18-Jul-2022	15-Jul-2022
10	UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXXII-I-RP-ADP	UTIRAP32P1	INF789F1ALQ0	MF	Redemption	18-Jul-2022	15-Jul-2022
11	UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXXII-I-DP-ADP	UTIDAP32P1	INF789F1ALV0	MF	Redemption	18-Jul-2022	15-Jul-2022
12	UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXXII-I-DP-FDP	UTIDFP32P1	INF789F1ALX6	MF	Redemption	18-Jul-2022	15-Jul-2022
13	UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXXII-I-RP-QDP	UTIRQP32P1	INF789F1ALP2	MF	Redemption	18-Jul-2022	15-Jul-2022
14	UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXXII-I-DP-QDP	UTIDQP32P1	INF789F1ALU2	MF	Redemption	18-Jul-2022	15-Jul-2022
15	UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXXII-I-RP-MDP	UTIRMP32P1	INF789F1ALR8	MF	Redemption	18-Jul-2022	15-Jul-2022
16	UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXXII-I-DP-MDP	UTIDMP32P1	INF789F1ALW8	MF	Redemption	18-Jul-2022	15-Jul-2022
17	UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXXII-I-RP-G	UTIRGR32P1	INF789F1ALO5	MF	Redemption	18-Jul-2022	15-Jul-2022
18	UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXXII-I-DP-G	UTIDGR32P1	INF789F1ALT4	MF	Redemption	18-Jul-2022	15-Jul-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