

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/56247	Date: April 05, 2023
Circular Ref. No: 0422/2023	

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 FTIF Series XXXIII-I (1135D) - DPADP	UTIDAP33P1	INF789F1AQY3	MF	Redemption	25-Apr-2023	24-Apr-2023
2	UTI Mutual Fund - UTI FTIF Series XXXIII-I (1135D) - RPADPO	UTIRAP33P1	INF789F1AQT3	MF	Redemption	25-Apr-2023	24-Apr-2023
3	UTI Mutual Fund - UTI FTIF Series XXXIII-I (1135D) - DPFDP0	UTIDFP33P1	INF789F1ARB9	MF	Redemption	25-Apr-2023	24-Apr-2023
4	UTI Mutual Fund - UTI FTIF Series XXXIII-I (1135D) - DPG	UTIDGR33P1	INF789F1ARA1	MF	Redemption	25-Apr-2023	24-Apr-2023
5	UTI Mutual Fund - UTI FTIF Series XXXIII-I (1135D) - RPG	UTIRGR33P1	INF789F1AQV9	MF	Redemption	25-Apr-2023	24-Apr-2023
6	UTI Mutual Fund - UTI FTIF Series XXXIII-I (1135D) - DPMDPO	UTIDMP33P1	INF789F1AQZ0	MF	Redemption	25-Apr-2023	24-Apr-2023

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
7	UTI Mutual Fund - UTI FTIF Series XXXIII-I (1135D) - RPMDPO	UTIRMP33P1	INF789F1AQU1	MF	Redemption	25-Apr-2023	24-Apr-2023
8	UTI Mutual Fund - UTI FTIF Series XXXIII-I (1135D) - DPQDPO	UTIDQP33P1	INF789F1AQX5	MF	Redemption	25-Apr-2023	24-Apr-2023
9	UTI Mutual Fund - UTI FTIF Series XXXIII-I (1135D) - RPQDPO	UTIRQP33P1	INF789F1AQS5	MF	Redemption	25-Apr-2023	24-Apr-2023

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