

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/73880	Date: April 24, 2026
Circular Ref. No: 0678/2026	

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 - Sr XXXV- I (1260 D) - DP- QIDCWPO	UTIDQP35P1	INF789F1AWH6	MF	Redemption	24-Apr-2026	23-Apr-2026
2	UTI Mutual Fund - UTI FTIF - Sr XXXV- I (1260 D) - RP- QIDCWPO	UTIRQP35P1	INF789F1AWC7	MF	Redemption	24-Apr-2026	23-Apr-2026
3	UTI Mutual Fund - UTI FTIF - Sr XXXV- I (1260 D) - DP- AIDCWPO	UTIDAP35P1	INF789F1AWI4	MF	Redemption	24-Apr-2026	23-Apr-2026
4	UTI Mutual Fund - UTI FTIF - Sr XXXV- I (1260 D) - RP- AIDCWPO	UTIRAP35P1	INF789F1AWD5	MF	Redemption	24-Apr-2026	23-Apr-2026
5	UTI Mutual Fund - UTI FTIF - Sr XXXV- I (1260 D) - RP- FIDCWPO	UTIRFP35P1	INF789F1AWG8	MF	Redemption	24-Apr-2026	23-Apr-2026
6	UTI Mutual Fund - UTI FTIF - Sr XXXV- I (1260 D) - DP-G	UTIDGR35P1	INF789F1AWK0	MF	Redemption	24-Apr-2026	23-Apr-2026
7	UTI Mutual Fund - UTI FTIF - Sr XXXV- I	UTIDMP35P1	INF789F1AWJ2	MF	Redemption	24-Apr-2026	23-Apr-2026

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspensi on Date	Closing hours of Trading on
	(1260 D) - DP-MIDCWPO						
8	UTI Mutual Fund - UTI FTIF - Sr XXXV- I (1260 D) - RP-MIDCWPO	UTIRMP35P1	INF789F1AWE3	MF	Redemption	24-Apr-2026	23-Apr-2026
9	UTI Mutual Fund - UTI FTIF - Sr XXXV- I (1260 D) - RP-G	UTIRGR35P1	INF789F1AWF0	MF	Redemption	24-Apr-2026	23-Apr-2026

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**

Priya Iyer
Chief Manager