



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/36962

Date : February 12, 2018

Circular Ref.No.: 0158/2018

To All Members,

Sub: Suspension of trading in units - on account of interval scheme - Aditya Birla Sun Life AMC Limited, UTI Asset Management Company Limited.

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 temporarily suspended from trading:

No.	Name of the Company	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
1	Units of Rs. 10/- each of UTI MF - UTI FIIF - QIP III - DPDP	UDQIPIPIII	INF789F01WJ3	MF	Interval Scheme	20-Feb-2018	19-Feb-2018
2	Units of Rs. 10/- each of UTI MF - UTI FIIF - QIP III - DPG	UDQIPIGIII	INF789F01WL9	MF	Interval Scheme	20-Feb-2018	19-Feb-2018
3	UTI Mutual Fund - UTI Fixed Income Interval	UIQIPIPIII	INF789F01GL2	MF	Interval Scheme	20-Feb-2018	19-Feb-2018

	Fund - QIP III - IDP						
4	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - IG	UIQIPIGIII	INF789F01GN8	MF	Interval Scheme	20-Feb- 2018	19-Feb- 2018
5	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - RDP	UIQIPRPIII	INF789F01GI8	MF	Interval Scheme	20-Feb- 2018	19-Feb- 2018
6	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - RDR	UIQIPRRIII	INF789F01GJ6	MF	Interval Scheme	20-Feb- 2018	19-Feb- 2018
7	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - RG	UIQIPRGIII	INF789F01GK4	MF	Interval Scheme	20-Feb- 2018	19-Feb- 2018
8	UTI Mutual Fund - UTI Fixed Income Interval Fund -	UTFIMIPIPI	INF789F01EV6	MF	Interval Scheme	20-Feb- 2018	19-Feb- 2018

	MIP - I - IDP						
9	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RDR	UTFIMIPRRI	INF789F01ET0	MF	Interval Scheme	20-Feb- 2018	19-Feb- 2018
10	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RDP	UTFIMIPRPI	INF789F01ES2	MF	Interval Scheme	20-Feb- 2018	19-Feb- 2018
11	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RG	UTFIMIPRGI	INF789F01EU8	MF	Interval Scheme	20-Feb- 2018	19-Feb- 2018
12	UTI MF - UTI FIIF - MIP - I - DPG	UTFDMIPIGI	INF789F01VQ0	MF	Interval Scheme	20-Feb- 2018	19-Feb- 2018
13	UTI MF - UTI FIIF - MIP - I - DPDP	UTFDMIPIPI	INF789F01VO5	MF	Interval Scheme	20-Feb- 2018	19-Feb- 2018
14	Aditya Birla SL Int. IF - QP - SI - IPDP	BSLIQPIIDP	INF209K01HR6	MF	Interval Scheme	15-Feb- 2018	14-Feb- 2018
15	Aditya Birla SL Int. IF - QP - SI - IPG	BSLIQPIIG	INF209K01HQ8	MF	Interval Scheme	15-Feb- 2018	14-Feb- 2018
16	Aditya	BSLIQPIRDP	INF209K01HO3	MF	Interval	15-Feb-	14-Feb-

	Birla SL Int. IF - QP - SI - RPDP				Scheme	2018	2018
17	Aditya Birla SL Int. IF - QP - SI - RPG	BSLIQPIRG	INF209K01HN5	MF	Interval Scheme	15-Feb- 2018	14-Feb- 2018
18	Aditya Birla SL MF AB SL - IIF- Qtrly Plan - Series I - Direct - G	BSLIFQPIDG	INF209K01YQ3	MF	Interval Scheme	15-Feb- 2018	14-Feb- 2018
19	Aditya Birla SL MF AB SL - IIF- Qtrly Plan - Series I - Direct - D	BSLIFQPIDD	INF209K01YP5	MF	Interval Scheme	15-Feb- 2018	14-Feb- 2018

Note: The trading in the above securities will be revoked, subject to the Asset Management Company (AMC) confirming continuation of the said schemes post closure of Specified Transaction Period (STP).

**For and on behalf of
National Stock Exchange of India Limited**

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Manager

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