

**National Stock Exchange of India Limited**
**DEPARTMENT: LISTING**

Download Ref. No.: NSE/CML/39564	Date : December 03, 2018
Circular Ref. No.: 1327/2018	

To All Members,

**Sub: Suspension of trading in units - on account of redemption - 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 suspended from trading:**

No.	Name of the Company	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
1	UTI MF - UTI FIIF - S II - QIP VI - DDP	UFDQIIPVI	INF789F01WS4	MF	Interval Scheme	04-Dec-2018	03-Dec-2018
2	UTI MF - UTI FIIF - S II - QIP VI - DDR	UFDQIPRVI	INF789F01WT2	MF	Interval Scheme	04-Dec-2018	03-Dec-2018
3	UTI MF - UTI FIIF - S II - QIP VI - DG	UFDQPIGVI	INF789F01WU0	MF	Interval Scheme	04-Dec-2018	03-Dec-2018
4	UTI Mutual Fund - UTI Fixed	UFIQIPRPVI	INF789F01HA3	MF	Interval Scheme	04-Dec-2018	03-Dec-2018

	Income Interval Fund Series II-QIP VI-RDP						
5	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II-QIP VI-RG	UFIQIPRGVI	INF789F01HC9	MF	Interval Scheme	04-Dec-2018	03-Dec-2018
6	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II-QIP VI-RDR	UFIQIPRRVI	INF789F01HB1	MF	Interval Scheme	04-Dec-2018	03-Dec-2018

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**

Kautuk Upadhyay  
Chief Manager

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