

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

Download Ref. No.: NSE/CML/39590	Date : December 05, 2018
Circular Ref. No.: 1342/2018	

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 Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - IDP	UTFIMIPIPI	INF789F01EV6	MF	Interval Scheme	14-Dec-2018	13-Dec-2018
2	UTI Mutual Fund - UTI Fixed Income Interval Fund -	UTFIMIPRII	INF789F01ET0	MF	Interval Scheme	14-Dec-2018	13-Dec-2018

	MIP - I - RDR						
3	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RDP	UTFIMIPRPI	INF789F01ES2	MF	Interval Scheme	14-Dec-2018	13-Dec-2018
4	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RG	UTFIMIPRGI	INF789F01EU8	MF	Interval Scheme	14-Dec-2018	13-Dec-2018
5	UTI MF - UTI FIIF - MIP - I - DPG	UTFDMIPIGI	INF789F01VQ0	MF	Interval Scheme	14-Dec-2018	13-Dec-2018
6	UTI MF - UTI FIIF - MIP - I - DPDP	UTFDMIPIPI	INF789F01VO5	MF	Interval Scheme	14-Dec-2018	13-Dec-2018
7	UTI Mutual Fund - UTI FIIF- QIP-1- DDR	UTFDQIPIRI	INF789F01WH7	MF	Interval Scheme	14-Dec-2018	13-Dec-2018
8	UTI MF- UTI FIIF - QIP - I - DPDP	UTFDQIPIPI	INF789F01WG9	MF	Interval Scheme	14-Dec-2018	13-Dec-2018

9	UTI MF- UTI FIIF - QIP - I - DPG	UTFDQIPIGI	INF789F01WI5	MF	Interval Scheme	14-Dec- 2018	13-Dec- 2018
10	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RG	UTFIQIPRGI	INF789F01GE7	MF	Interval Scheme	14-Dec- 2018	13-Dec- 2018
11	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RDP	UTFIQIPRPI	INF789F01GC1	MF	Interval Scheme	14-Dec- 2018	13-Dec- 2018
12	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RDR	UTFIQIPRRI	INF789F01GD9	MF	Interval Scheme	14-Dec- 2018	13-Dec- 2018
13	UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP IV - RDP	UFIAIPRPIV	INF789F01FW1	MF	Interval Scheme	28-Dec- 2018	27-Dec- 2018

14	UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP IV - IG	UFIAIPIGIV	INF789F01GB3	MF	Interval Scheme	28-Dec-2018	27-Dec-2018
15	UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP IV - RDR	UFIAIPRRIV	INF789F01FX9	MF	Interval Scheme	28-Dec-2018	27-Dec-2018
16	UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP IV - RG	UFIAIPRGIV	INF789F01FY7	MF	Interval Scheme	28-Dec-2018	27-Dec-2018
17	UTI Mutual Fund - UTI FIIF- AIP-IV- DD	UFDAIPIVIV	INF789F01WD6	MF	Interval Scheme	28-Dec-2018	27-Dec-2018
18	UTI Mutual Fund - UTI FIIF- AIP-IV- DDR	UFDAIPIRIV	INF789F01WE4	MF	Interval Scheme	28-Dec-2018	27-Dec-2018

19	UTI Mutual Fund - UTI FIIF-AIP-IV-DG	UFDAIPIGIV	INF789F01WF1	MF	Interval Scheme	28-Dec-2018	27-Dec-2018
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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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