

**National Stock Exchange Of India Limited**

Department :

Download Ref No: NSE/CML/39781

Date : December 27, 2018

Circular Ref. No: 1403/2018

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 - AIP IV - RDP	UFIAIPRPIV	INF789F01FW1	MF	Interval Scheme	28-Dec-2018	27-Dec-2018
2	UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP IV - IG	UFIAIPIGIV	INF789F01GB3	MF	Interval Scheme	28-Dec-2018	27-Dec-2018
3	UTI Mutual Fund - UTI Fixed Income Interval	UFIAIPRRIV	INF789F01FX9	MF	Interval Scheme	28-Dec-2018	27-Dec-2018

	Fund - AIP IV - RDR						
4	UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP IV - RG	UFIAIPRGIV	INF789F01FY7	MF	Interval Scheme	28-Dec- 2018	27- Dec- 2018
5	UTI Mutual Fund - UTI FIIF- AIP-IV- DD	UFDAIPIIV	INF789F01WD6	MF	Interval Scheme	28-Dec- 2018	27- Dec- 2018
6	UTI Mutual Fund - UTI FIIF- AIP-IV- DDR	UFDAIPRIV	INF789F01WE4	MF	Interval Scheme	28-Dec- 2018	27- Dec- 2018
7	UTI Mutual Fund - UTI FIIF- AIP-IV- DG	UFDAIPIGIV	INF789F01WF1	MF	Interval Scheme	28-Dec- 2018	27- Dec- 2018
8	UTI MF - Units of Rs.10/- each - UTI FIIF- MIPII - DPDP	UFDMIPIPII	INF789F01VL1	MF	Interval Scheme	01-Jan- 2019	31- Dec- 2018
9	UTI MF - Units of Rs.10/- each - UTI FIIF-	UFDMIPIGII	INF789F01VN7	MF	Interval Scheme	01-Jan- 2019	31- Dec- 2018

	MIPII - DPG						
10	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RDR	UFIMIPRRII	INF789F01EN3	MF	Interval Scheme	01-Jan-2019	31-Dec-2018
11	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RDP	UFIMIPRPII	INF789F01EM5	MF	Interval Scheme	01-Jan-2019	31-Dec-2018
12	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RG	UFIMIPRGII	INF789F01EO1	MF	Interval Scheme	01-Jan-2019	31-Dec-2018
13	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP VII- RG	UFIS2QPRG7	INF789F01EI3	MF	Interval Scheme	01-Jan-2019	31-Dec-2018
14	UTI Mutual Fund - UTI Fixed Income	UFIS2QPRR7	INF789F01EH5	MF	Interval Scheme	01-Jan-2019	31-Dec-2018

	Interval Fund Series II-QIP VII-RDR						
15	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II-QIP VII-RDP	UFIS2QPRP7	INF789F01EG7	MF	Interval Scheme	01-Jan-2019	31-Dec-2018
16	UTI MF -UTI Fixed Income Interval Fund Series II-QIP VII-DPG	UFDS2QPRP7	INF789F01VK3	MF	Interval Scheme	01-Jan-2019	31-Dec-2018
17	UTI Mutual Fund - UTI FIIF-SII-QIP-VII	UFDS2QPIP7	INF789F01VI7	MF	Interval Scheme	01-Jan-2019	31-Dec-2018
18	UTI MF - UTI FIIF - Half Yly Int Plan-I DPDP	UTFDHIPIPI	INF789F01VR8	MF	Interval Scheme	04-Jan-2019	03-Jan-2019
19	UTI MF - UTI FIIF - HY IP I - DDR	UTFDHIPIRI	INF789F01VS6	MF	Interval Scheme	04-Jan-2019	03-Jan-2019
20	UTI MF - UTI FIIF - HY IP I - DG	UTFDHIPIGI	INF789F01VT4	MF	Interval Scheme	04-Jan-2019	03-Jan-2019

21	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - I - RG	UTFIHIPRGI	INF789F01FA7	MF	Interval Scheme	04-Jan-2019	03-Jan-2019
22	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - I - RDR	UTFIHIPRRI	INF789F01EZ7	MF	Interval Scheme	04-Jan-2019	03-Jan-2019
23	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - I - RDP	UTFIHIPRPI	INF789F01EY0	MF	Interval Scheme	04-Jan-2019	03-Jan-2019
24	UTI Mutual Fund - UTI FIIF - SII QIP IV - DPDP	UFDS2QPIP4	INF789F01WM7	MF	Interval Scheme	15-Jan-2019	14-Jan-2019
25	UTI Mutual Fund - UTI FIIF - SII QIP IV - DPG	UFDS2QPIG4	INF789F01WO3	MF	Interval Scheme	15-Jan-2019	14-Jan-2019
26	UTI Mutual Fund - UTI Fixed Income	UFIS2QPIG4	INF789F01GT5	MF	Interval Scheme	15-Jan-2019	14-Jan-2019

	Interval Fund Series II-QIP IV-IG						
27	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II-QIP IV-RG	UFIS2QPRG4	INF789F01GQ1	MF	Interval Scheme	15-Jan-2019	14-Jan-2019
28	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II-QIP IV-RDP	UFIS2QPRP4	INF789F01GO6	MF	Interval Scheme	15-Jan-2019	14-Jan-2019
29	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II-QIP IV-RDR	UFIS2QPRR4	INF789F01GP3	MF	Interval Scheme	15-Jan-2019	14-Jan-2019
30	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - II - RDP	UFIHIPRPII	INF789F01HG0	MF	Interval Scheme	15-Jan-2019	14-Jan-2019

31	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - II - RDR	UFIHIPRRII	INF789F01HH8	MF	Interval Scheme	15-Jan-2019	14-Jan-2019
32	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - II - RG	UFIHIPRGII	INF789F01HI6	MF	Interval Scheme	15-Jan-2019	14-Jan-2019
33	UTI MF - UTI FIIF - HLF YRL INT PLN II-DPG	UFDHIPIGII	INF789F01WX4	MF	Interval Scheme	15-Jan-2019	14-Jan-2019

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**

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