

National Stock Exchange Of India Limited

Department :

Download Ref No: NSE/CML/40117

Date : February 04, 2019

Circular Ref. No: 0088/2019

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 Series II- QIP V- RG	UFIS2QPRG5	INF789F01GW9	MF	Interval Scheme	12-Feb-2019	11-Feb-2019
2	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP V- RDR	UFIS2QPRR5	INF789F01GV1	MF	Interval Scheme	12-Feb-2019	11-Feb-2019
3	UTI Mutual Fund - UTI Fixed	UFIS2QPRP5	INF789F01GU3	MF	Interval Scheme	12-Feb-2019	11-Feb-2019

	Income Interval Fund Series II-QIP V-RDP						
4	UTI MF - UTI FIIF - SII - QIP V - DDP	UFDS2QPIP5	INF789F01WP0	MF	Interval Scheme	12-Feb-2019	11-Feb-2019
5	UTI MF - UTI FIIF - SII - QIP V - DG	UFDS2QPIG5	INF789F01WR6	MF	Interval Scheme	12-Feb-2019	11-Feb-2019
6	Units of Rs. 10/- each of UTI MF - UTI FIIF - QIP III - DPDP	UDQIPIPIII	INF789F01WJ3	MF	Interval Scheme	18-Feb-2019	15-Feb-2019
7	Units of Rs. 10/- each of UTI MF - UTI FIIF - QIP III - DPG	UDQIPIGIII	INF789F01WL9	MF	Interval Scheme	18-Feb-2019	15-Feb-2019
8	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - IG	UIQIPIGIII	INF789F01GN8	MF	Interval Scheme	18-Feb-2019	15-Feb-2019
9	UTI Mutual Fund - UTI Fixed Income Interval Fund -	UIQIPRRIII	INF789F01GJ6	MF	Interval Scheme	18-Feb-2019	15-Feb-2019

	QIP III - RDR						
10	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - RG	UIQIPRGIII	INF789F01GK4	MF	Interval Scheme	18-Feb-2019	15-Feb-2019
11	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - RDP	UIQIPRPIII	INF789F01GI8	MF	Interval Scheme	18-Feb-2019	15-Feb-2019
12	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - IDP	UIQIPIPIII	INF789F01GL2	MF	Interval Scheme	18-Feb-2019	15-Feb-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**

Kautuk Upadhyay
Chief Manager

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