

**National Stock Exchange Of India Limited**
**Department :**

Download Ref No: NSE/CML/40448

Date : March 14, 2019

Circular Ref. No: 0191/2019

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 - MIP - I - IDP	UTFIMIPIPI	INF789F01EV6	MF	Interval Scheme	15-Mar-2019	14-Mar-2019
2	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RDR	UTFIMIPRRI	INF789F01ET0	MF	Interval Scheme	15-Mar-2019	14-Mar-2019
3	UTI Mutual Fund - UTI Fixed Income Interval	UTFIMIPRPI	INF789F01ES2	MF	Interval Scheme	15-Mar-2019	14-Mar-2019

	Fund - MIP - I - RDP						
4	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RG	UTFIMIPRGI	INF789F01EU8	MF	Interval Scheme	15-Mar- 2019	14- Mar- 2019
5	UTI MF - UTI FIIF - MIP - I - DPG	UTFDMIPIGI	INF789F01VQ0	MF	Interval Scheme	15-Mar- 2019	14- Mar- 2019
6	UTI MF - UTI FIIF - MIP - I - DPDP	UTFDMIPIPI	INF789F01VO5	MF	Interval Scheme	15-Mar- 2019	14- Mar- 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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