

National Stock Exchange Of India Limited
Department :

Download Ref No: NSE/CML/40562

Date : March 27, 2019

Circular Ref. No: 0228/2019

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:

Sr. No.	Name of the Company	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
1	UTI MF - Units of Rs.10/- each - UTI FIIF-MIP II - DPDP	UFDMIPIII	INF789F01VL1	MF	Interval Scheme	02-Apr-2019	01-Apr-2019
2	UTI MF - Units of Rs.10/- each - UTI FIIF-MIP II - DPG	UFDMIPIII	INF789F01VN7	MF	Interval Scheme	02-Apr-2019	01-Apr-2019
3	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RDR	UFIMIPRRII	INF789F01EN3	MF	Interval Scheme	02-Apr-2019	01-Apr-2019
4	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RDP	UFIMIPRPII	INF789F01EM5	MF	Interval Scheme	02-Apr-2019	01-Apr-2019
5	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RG	UFIMIPRGI	INF789F01EO1	MF	Interval Scheme	02-Apr-2019	01-Apr-2019
6	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP VII-RG	UFIS2QPRG7	INF789F01EI3	MF	Interval Scheme	02-Apr-2019	01-Apr-2019
7	UTI Mutual Fund - UTI	UFIS2QPRR7	INF789F01EH5	MF	Interval Scheme	02-Apr-2019	01-Apr-2019

	Fixed Income Interval Fund Series II- QIP VII-RDR						
8	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VII-RDP	UFIS2Q PRP7	INF789F01EG7	MF	Interval Scheme	02-Apr-2019	01-Apr-2019
9	UTI MF -UTI Fixed Income Interval Fund Series II- QIP VII-DPDR	UFDS2 QPIR7	INF789F01VJ5	MF	Interval Scheme	02-Apr-2019	01-Apr-2019
10	UTI MF -UTI Fixed Income Interval Fund Series II- QIP VII-DPG	UFDS2 QPRP7	INF789F01VK3	MF	Interval Scheme	02-Apr-2019	01-Apr-2019
11	UTI Mutual Fund - UTI FIIF-SII-QIP-VII	UFDS2 QPIP7	INF789F01VI7	MF	Interval Scheme	02-Apr-2019	01-Apr-2019
12	UTI Mutual Fund - UTI FIIF - SII QIP IV - DPDP	UFDS2 QPIP4	INF789F01WM7	MF	Interval Scheme	12-Apr-2019	11-Apr-2019
13	UTI Mutual Fund - UTI FIIF - SII QIP IV - DPG	UFDS2 QPIG4	INF789F01WO3	MF	Interval Scheme	12-Apr-2019	11-Apr-2019
14	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP IV-IG	UFIS2Q PIG4	INF789F01GT5	MF	Interval Scheme	12-Apr-2019	11-Apr-2019
15	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP IV-RG	UFIS2Q PRG4	INF789F01GQ1	MF	Interval Scheme	12-Apr-2019	11-Apr-2019
16	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP IV-RDP	UFIS2Q PRP4	INF789F01GO6	MF	Interval Scheme	12-Apr-2019	11-Apr-2019
17	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP IV-RDR	UFIS2Q PRR4	INF789F01GP3	MF	Interval Scheme	12-Apr-2019	11-Apr-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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