

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

Download Ref No: NSE/CML/40727

Date : April 11, 2019

Circular Ref. No: 0292/2019

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 FIIF - SII QIP IV - DPDP	UFDS2QPIP4	INF789F01WM7	MF	Interval Scheme	12-Apr-2019	11-Apr-2019
2	UTI Mutual Fund - UTI FIIF - SII QIP IV - DPG	UFDS2QPIG4	INF789F01WO3	MF	Interval Scheme	12-Apr-2019	11-Apr-2019
3	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP IV-IG	UFIS2QPIG4	INF789F01GT5	MF	Interval Scheme	12-Apr-2019	11-Apr-2019
4	UTI Mutual Fund - UTI Fixed Income	UFIS2QPRG4	INF789F01GQ1	MF	Interval Scheme	12-Apr-2019	11-Apr-2019

	Interval Fund Series II-QIP IV-RG						
5	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II-QIP IV-RDP	UFIS2QPRP4	INF789F01GO6	MF	Interval Scheme	12-Apr-2019	11-Apr-2019
6	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II-QIP IV-RDR	UFIS2QPRR4	INF789F01GP3	MF	Interval Scheme	12-Apr-2019	11-Apr-2019
7	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - IDP	UTFIMIPIPI	INF789F01EV6	MF	Interval Scheme	12-Apr-2019	11-Apr-2019
8	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RDR	UTFIMIPRRI	INF789F01ET0	MF	Interval Scheme	12-Apr-2019	11-Apr-2019
9	UTI Mutual Fund -	UTFIMIPRPI	INF789F01ES2	MF	Interval Scheme	12-Apr-2019	11-Apr-2019

	UTI Fixed Income Interval Fund - MIP - I - RDP						
10	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RG	UTFIMIPRGI	INF789F01EU8	MF	Interval Scheme	12-Apr-2019	11-Apr-2019
11	UTI MF - UTI FIIF - MIP - I - DPG	UTFDMIPIGI	INF789F01VQ0	MF	Interval Scheme	12-Apr-2019	11-Apr-2019
12	UTI MF - UTI FIIF - MIP - I - DPDP	UTFDMIPIPI	INF789F01VO5	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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