

National Stock Exchange Of India Limited
Department :

Download Ref No: NSE/CML/40885

Date : May 02, 2019

Circular Ref. No: 0351/2019

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	10-May-2019	09-May-2019
2	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II-QIP V-RDR	UFIS2QPRR5	INF789F01GV1	MF	Interval Scheme	10-May-2019	09-May-2019
3	UTI Mutual Fund - UTI Fixed Income Interval Fund	UFIS2QPRP5	INF789F01GU3	MF	Interval Scheme	10-May-2019	09-May-2019

	Series II- QIP V- RDP						
4	UTI MF - UTI FIIF - SII - QIP V - DDP	UFDS2QPIP5	INF789F01WP0	MF	Interval Scheme	10-May- 2019	09- May- 2019
5	UTI MF - UTI FIIF - SII - QIP V - DG	UFDS2QPIG5	INF789F01WR6	MF	Interval Scheme	10-May- 2019	09- May- 2019
6	Units of Rs. 10/- each of UTI MF - UTI FIIF - QIP III - DPDP	UDQIPIPIII	INF789F01WJ3	MF	Interval Scheme	24-May- 2019	23- May- 2019
7	Units of Rs. 10/- each of UTI MF - UTI FIIF - QIP III - DPG	UDQPIPIGIII	INF789F01WL9	MF	Interval Scheme	24-May- 2019	23- May- 2019
8	Units of Rs. 10/- each of UTI MF - UTI FIIF - QIP III - DPDR	UDQPIPIRIII	INF789F01WK1	MF	Interval Scheme	24-May- 2019	23- May- 2019
9	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - RG	UIQIPRGIII	INF789F01GK4	MF	Interval Scheme	24-May- 2019	23- May- 2019
10	UTI Mutual Fund - UTI Fixed	UIQIPRRIII	INF789F01GJ6	MF	Interval Scheme	24-May- 2019	23- May- 2019

	Income Interval Fund - QIP III - RDR						
11	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - RDP	UIQIPRPIII	INF789F01GI8	MF	Interval Scheme	24-May-2019	23-May-2019
12	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - IDP	UIQIPIPIII	INF789F01GL2	MF	Interval Scheme	24-May-2019	23-May-2019
13	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RDR	UFIMIPRRII	INF789F01EN3	MF	Interval Scheme	03-May-2019	02-May-2019
14	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RDP	UFIMIPRPII	INF789F01EM5	MF	Interval Scheme	03-May-2019	02-May-2019
15	UTI Mutual Fund - UTI Fixed Income	UFIMIPRGII	INF789F01EO1	MF	Interval Scheme	03-May-2019	02-May-2019

	Interval Fund - MIP - II - RG						
16	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - IG	UFIMIPIGII	INF789F01ER4	MF	Interval Scheme	03-May-2019	02-May-2019
17	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - IDR	UFIMIPIRII	INF789F01EQ6	MF	Interval Scheme	03-May-2019	02-May-2019
18	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - IDP	UFIMIPIPII	INF789F01EP8	MF	Interval Scheme	03-May-2019	02-May-2019
19	UTI MF - Units of Rs.10/- each - UTI FIIF-MIPII - DPDP	UFDMIPIPII	INF789F01VL1	MF	Interval Scheme	03-May-2019	02-May-2019
20	UTI MF - Units of Rs.10/- each - UTI FIIF-MIPII - DPG	UFDMIPIGII	INF789F01VN7	MF	Interval Scheme	03-May-2019	02-May-2019

21	UTI MF - UTI FIIF - MIP II - DDR	UFDMIPIRII	INF789F01VM9	MF	Interval Scheme	03-May- 2019	02- May- 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

Telephone No	Fax No	Email id
022-26598235	-	-