

National Stock Exchange Of India Limited
Department :

Download Ref No: NSE/CML/40956

Date : May 09, 2019

Circular Ref. No: 380/2019

To All Members,

Sub: Suspension of trading in units - on account of interval scheme - 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	10-May-2019	09-May-2019
2	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RDR	UTFIMIPRRI	INF789F01ET0	MF	Interval Scheme	10-May-2019	09-May-2019
3	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RDP	UTFIMIPRPI	INF789F01ES2	MF	Interval Scheme	10-May-2019	09-May-2019
4	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RG	UTFIMIPRGI	INF789F01EU8	MF	Interval Scheme	10-May-2019	09-May-2019
5	UTI MF - UTI FIIF - MIP - I - DPG	UTFDMIPIGI	INF789F01VQ0	MF	Interval Scheme	10-May-2019	09-May-2019
6	UTI MF - UTI FIIF -	UTFDMIPIPI	INF789F01VO5	MF	Interval Scheme	10-May-2019	09-May-2019

MIP - I - DPDP							
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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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