

National Stock Exchange Of India Limited
Department : Listing

Download Ref No: NSE/CML/45507

Date : August 28, 2020

Circular Ref. No: 0744/2020

To All Members,

Sub: Suspension of trading in units - on account of redemption

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 Schemes	Symbol	ISIN Code	Seri es	Reason for Suspension	Suspension Date	Closing hours of Trading on
1	UTI Mutual Fund - UTI-Focussed Equity Fund Series I (2195 days) - DIR	UTRFEFDGR1	INF789FC1Q63	MF	Redemption	04-Sep-2020	03-Sep-2020
2	UTI Mutual Fund - UTI-Focussed Equity Fund Series I (2195 days) - DIR	UTRFEFDDP1	INF789FC1Q55	MF	Redemption	04-Sep-2020	03-Sep-2020
3	UTI Mutual Fund - UTI-Focussed Equity Fund Series I (2195 days) - REG	UTRFEFRGR1	INF789FC1Q48	MF	Redemption	04-Sep-2020	03-Sep-2020
4	UTI Mutual Fund - UTI-Focussed Equity Fund Series I (2195 days) - REG	UTRFEFRDP1	INF789FC1Q30	MF	Redemption	04-Sep-2020	03-Sep-2020

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**

 Yogesh Deshmukh
Manager

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