

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

Download Ref No: NSE/CML/45963

Date: October 07, 2020

Circular Ref. No: 0905/2020

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	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
1	UTI MF - UTI-Fixed Term Income Fund Sr XXVII Plan VIII - DP - G	UTIDGR27P8	INF789FC1U34	MF	Redemption	12-Oct-2020	09-Oct-2020
2	UTI MF - UTI-Fixed Term Income Fund Sr XXVII Plan VIII - DP - MDP	UTIDMP27P8	INF789FC1U26	MF	Redemption	12-Oct-2020	09-Oct-2020
3	UTI MF - UTI-Fixed Term Income Fund Sr XXVII Plan VIII - RP - G	UTIRGR27P8	INF789FC1T86	MF	Redemption	12-Oct-2020	09-Oct-2020
4	UTI MF - UTI-Fixed Term Income Fund Sr XXVII Plan VIII - RP - FDP	UTIRFP27P8	INF789FC1T94	MF	Redemption	12-Oct-2020	09-Oct-2020
5	UTI MF - UTI-Fixed Term Income Fund Sr XXVII Plan VIII - RP - MDP	UTIRMP27P8	INF789FC1T78	MF	Redemption	12-Oct-2020	09-Oct-2020
6	UTI MF - UTI-Fixed Term Income Fund Sr XXVII Plan VIII - DP - ADP	UTIDAP27P8	INF789FC1U18	MF	Redemption	12-Oct-2020	09-Oct-2020

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
7	UTI MF - UTI-Fixed Term Income Fund Sr XXVII Plan VIII - DP - QDP	UTIDQP27P8	INF789FC1U00	MF	Redemption	12-Oct-2020	09-Oct-2020
8	UTI MF - UTI-Fixed Term Income Fund Sr XXVII Plan VIII - RP - QDP	UTIRQP27P8	INF789FC1T52	MF	Redemption	12-Oct-2020	09-Oct-2020
9	UTI MF - UTI-Fixed Term Income Fund Sr XXVII Plan VIII - RP - ADP	UTIRAP27P8	INF789FC1T60	MF	Redemption	12-Oct-2020	09-Oct-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**

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Manager

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