

National Stock Exchange Of India Limited
Department : Listing

Download Ref No: NSE/CML/46282

Date: November 06, 2020

Circular Ref. No: 1032/2020

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 Scheme	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
1	UTI Mutual Fund - UTI-FTI Fund Series XXVII Plan IX - DPQDPO	UTIDQP27P9	INF789FC1V09	MF	Redemption	23-Nov-2020	20-Nov-2020
2	UTI Mutual Fund - UTI-FTI Fund Series XXVII Plan IX - RPGO	UTIRGR27P9	INF789FC1U83	MF	Redemption	23-Nov-2020	20-Nov-2020
3	UTI Mutual Fund - UTI-FTI Fund Series XXVII Plan IX - DPGO	UTIDGR27P9	INF789FC1V33	MF	Redemption	23-Nov-2020	20-Nov-2020
4	UTI MF- UTI - FTI Fund Sr. XXVII Plan X - DP - QDP	UTIDQP27PX	INF789FC1W40	MF	Redemption	23-Nov-2020	20-Nov-2020
5	UTI MF- UTI - FTI Fund Sr. XXVII Plan X - RP - MDP	UTIRMP27PX	INF789FC1W16	MF	Redemption	23-Nov-2020	20-Nov-2020
6	UTI MF- UTI - FTI Fund Sr. XXVII Plan X - DP - MDP	UTIDMP27PX	INF789FC1W65	MF	Redemption	23-Nov-2020	20-Nov-2020
7	UTI MF- UTI - FTI Fund Sr. XXVII Plan X - RP - G	UTIRGR27PX	INF789FC1W24	MF	Redemption	23-Nov-2020	20-Nov-2020
8	UTI MF- UTI - FTI Fund Sr. XXVII Plan X - DP - G	UTIDGR27PX	INF789FC1W73	MF	Redemption	23-Nov-2020	20-Nov-2020
9	UTI MF- UTI - FTI Fund Sr. XXVII Plan X - RP - FDP	UTIRFP27PX	INF789FC1W32	MF	Redemption	23-Nov-2020	20-Nov-2020
10	UTI MF - UTI-FTI Fund Sr. XXVII Plan X - RP - QDP	UTIRQP27PX	INF789FC1V90	MF	Redemption	23-Nov-2020	20-Nov-2020
11	UTI MF- UTI - FTI Fund Sr. XXVII Plan X - DP - ADP	UTIDAP27PX	INF789FC1W57	MF	Redemption	23-Nov-2020	20-Nov-2020

Sr. No.	Name of the Scheme	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
12	UTI MF- UTI - FTI Fund Sr. XXVII Plan X - RP - ADP	UTIRAP27PX	INF789FC1W08	MF	Redemption	23-Nov-2020	20-Nov-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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