

National Stock Exchange Of India Limited
Department: Listing

Download Ref No: NSE/CML/46541

Date: December 03, 2020

Circular Ref. No: 1117/2020

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 Focussed Equity Fund Series V - RPDPO	UTIFEFRDP5	INF789FC1W99	MF	Redemption	11-Dec-2020	10-Dec-2020
2	UTI Mutual Fund - UTI Focussed Equity Fund Series V - RPGO	UTIFEFRGR5	INF789FC1X07	MF	Redemption	11-Dec-2020	10-Dec-2020
3	UTI Mutual Fund - UTI Focussed Equity Fund Series V - DPGO	UTIFEFRGR5	INF789FC1X23	MF	Redemption	11-Dec-2020	10-Dec-2020
4	UTI Mutual Fund - UTI Focussed Equity Fund Series V - DPDPO	UTIFEFDPP5	INF789FC1X15	MF	Redemption	11-Dec-2020	10-Dec-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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