

National Stock Exchange Of India Limited
Department: Listing

Download Ref No: NSE/CML/47724

Date: March 23, 2021

Circular Ref. No: 0289/2021

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	Suspensi on Date	Closing hours of Trading on
1	UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Series XV	UTIRGR28P1	INF789FC1X64	MF	Redemption	05-Apr-2021	01-Apr-2021
2	UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Series XV	UTIDAP28P1	INF789FC1X98	MF	Redemption	05-Apr-2021	01-Apr-2021
3	UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Series XV	UTIDQP28P1	INF789FC1X80	MF	Redemption	05-Apr-2021	01-Apr-2021
4	UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Series XV	UTIDGR28P1	INF789FC1Y14	MF	Redemption	05-Apr-2021	01-Apr-2021
5	UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Series XV	UTIRFP28P1	INF789FC1X72	MF	Redemption	05-Apr-2021	01-Apr-2021
6	UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Series XV	UTIRMP28P1	INF789FC1X56	MF	Redemption	05-Apr-2021	01-Apr-2021
7	UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Series XV	UTIRAP28P1	INF789FC1X49	MF	Redemption	05-Apr-2021	01-Apr-2021
8	UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Series XV	UTIRQP28P1	INF789FC1X31	MF	Redemption	05-Apr-2021	01-Apr-2021

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspensi on Date	Closing hours of Trading on
9	UTI Mutual Fund - UTI-FTIF - Series XXVIII Plan IV-RPGO	UTIRGR28P4	INF789FC18B6	MF	Redemption	12-Apr-2021	09-Apr-2021
10	UTI Mutual Fund - UTI-FTIF - Series XXVIII Plan IV -DPGO	UTIDGR28P4	INF789FC13C5	MF	Redemption	12-Apr-2021	09-Apr-2021
11	UTI Mutual Fund - UTI-FTIF - Series XXVIII Plan III - RPGO	UTIRGR28P3	INF789FC16A2	MF	Redemption	12-Apr-2021	09-Apr-2021
12	UTI Mutual Fund - UTI-FTIF - Series XXVIII Plan III - RPFDP0	UTIRFP28P3	INF789FC17A0	MF	Redemption	12-Apr-2021	09-Apr-2021
13	UTI Mutual Fund - UTI-FTIF - Series XXVIII Plan III - DPGO	UTIDGR28P3	INF789FC11B1	MF	Redemption	12-Apr-2021	09-Apr-2021
14	UTI Mutual Fund - UTI-FTIF - Series XXVIII Plan III - RPQDPO	UTIRQP28P3	INF789FC13A9	MF	Redemption	12-Apr-2021	09-Apr-2021
15	UTI Mutual Fund - UTI-FTIF - Series XXVIII Plan III - DPFDP0	UTIDFP28P3	INF789FC12B9	MF	Redemption	12-Apr-2021	09-Apr-2021
16	UTI Mutual Fund - UTI-FTIF - Series XXVIII Plan III - RPADPO	UTIRAP28P3	INF789FC14A7	MF	Redemption	12-Apr-2021	09-Apr-2021
17	UTI Mutual Fund - UTI-FTIF - Series XXVIII Plan III - DPQDPO	UTIDQP28P3	INF789FC18A8	MF	Redemption	12-Apr-2021	09-Apr-2021
18	UTI Mutual Fund - UTI-FTIF - Series XXVIII Plan III - RPMDDPO	UTIRMP28P3	INF789FC15A4	MF	Redemption	12-Apr-2021	09-Apr-2021
19	UTI Mutual Fund - UTI-FTIF - Series XXVIII Plan III - DPMDDPO	UTIDMP28P3	INF789FC10B3	MF	Redemption	12-Apr-2021	09-Apr-2021
20	UTI Mutual Fund - UTI-FTIF - Series XXVIII Plan III - DPADPO	UTIDAP28P3	INF789FC19A6	MF	Redemption	12-Apr-2021	09-Apr-2021
21	UTI Mutual Fund - UTI-FTIF-Series XXVIII Plan VIII-DPGO	UTIDGR28P8	INF789FC11H8	MF	Redemption	12-Apr-2021	09-Apr-2021

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspensi on Date	Closing hours of Trading on
22	UTI Mutual Fund - UTI-FTIF-Series XXVIII Plan VIII-RPMDPO	UTIRMP28P8	INF789FC15G1	MF	Redemption	12-Apr-2021	09-Apr-2021
23	UTI Mutual Fund - UTI-FTIF-Series XXVIII Plan VIII-RPGO	UTIRGR28P8	INF789FC16G9	MF	Redemption	12-Apr-2021	09-Apr-2021
24	UTI Mutual Fund - UTI-FTIF-Series XXVIII Plan VIII-DPQDPO	UTIDQP28P8	INF789FC18G5	MF	Redemption	12-Apr-2021	09-Apr-2021
25	UTI Mutual Fund - UTI-FTIF-Series XXVIII Plan VIII-RPQDPO	UTIRQP28P8	INF789FC13G6	MF	Redemption	12-Apr-2021	09-Apr-2021
26	UTI Mutual Fund - UTI-FTIF - Series XXVIII Plan VI - RPGO	UTIRGR28P6	INF789FC12E3	MF	Redemption	12-Apr-2021	09-Apr-2021
27	UTI Mutual Fund - UTI-FTIF - Series XXVIII Plan VI - RPQDPO	UTIRQP28P6	INF789FC19D0	MF	Redemption	12-Apr-2021	09-Apr-2021
28	UTI Mutual Fund - UTI-FTIF - Series XXVIII Plan VI - DPQDPO	UTIDQP28P6	INF789FC14E9	MF	Redemption	12-Apr-2021	09-Apr-2021
29	UTI Mutual Fund - UTI-FTIF - Series XXVIII Plan VI - DPFDPPO	UTIDFP28P6	INF789FC18E0	MF	Redemption	12-Apr-2021	09-Apr-2021
30	UTI Mutual Fund - UTI-FTIF - Series XXVIII Plan VI - DPGO	UTIDGR28P6	INF789FC17E2	MF	Redemption	12-Apr-2021	09-Apr-2021
31	UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan II -	UTIDAP28P2	INF789FC1Y48	MF	Redemption	05-Apr-2021	01-Apr-2021
32	UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan II -	UTIDFP28P2	INF789FC1Y71	MF	Redemption	05-Apr-2021	01-Apr-2021
33	UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan II -	UTIRAP28P2	INF789FC1Y97	MF	Redemption	05-Apr-2021	01-Apr-2021
34	UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan II -	UTIDMP28P2	INF789FC1Y55	MF	Redemption	05-Apr-2021	01-Apr-2021

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35	UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan II -	UTIRFP28P2	INF789FC1Z21	MF	Redemption	05-Apr-2021	01-Apr-2021
36	UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan II -	UTIDGR28P2	INF789FC1Y63	MF	Redemption	05-Apr-2021	01-Apr-2021
37	UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan II -	UTIRMP28P2	INF789FC1Z05	MF	Redemption	05-Apr-2021	01-Apr-2021
38	UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan II -	UTIDQP28P2	INF789FC1Y30	MF	Redemption	05-Apr-2021	01-Apr-2021
39	UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan II -	UTIRQP28P2	INF789FC1Y89	MF	Redemption	05-Apr-2021	01-Apr-2021
40	UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan II -	UTIRGR28P2	INF789FC1Z13	MF	Redemption	05-Apr-2021	01-Apr-2021
41	Franklin Templeton Mutual Fund - FIFM Plans - Series 2 Plan A - DQDPO	FIMPS2QD	INF090I01MP8	MF	Redemption	05-Apr-2021	01-Apr-2021
42	Franklin Templeton Mutual Fund - FIFM Plans - Series 2 Plan A - DDPO	FIMPS2DR	INF090I01MN3	MF	Redemption	05-Apr-2021	01-Apr-2021
43	Franklin Templeton Mutual Fund - FIFM Plans - Series 2 Plan A - DGO	FIMPS2GR	INF090I01M01	MF	Redemption	05-Apr-2021	01-Apr-2021
44	Franklin Templeton Mutual Fund - FIFM Plans - Series 2 Plan A - GO	FIMPS2GP	INF090I01ML7	MF	Redemption	05-Apr-2021	01-Apr-2021
45	Franklin Templeton Mutual Fund - FIFM Plans - Series 2 Plan A - QDPO	FIMPS2QR	INF090I01MM5	MF	Redemption	05-Apr-2021	01-Apr-2021
46	Franklin Templeton Mutual Fund - FIFM Plans - Series 2 Plan A - DPO	FIMPS2DP	INF090I01MK9	MF	Redemption	05-Apr-2021	01-Apr-2021

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47	UTI Mutual Fund - UTI Focussed Equity Fund Series-VI- RP-DP	UTIFEFRDP6	INF789FC19F5	MF	Redemption	06-Apr-2021	05-Apr-2021
48	UTI Mutual Fund - UTI Focussed Equity Fund Series-VI- DP- D P	UTIFEFDPP6	INF789FC11G0	MF	Redemption	06-Apr-2021	05-Apr-2021
49	UTI Mutual Fund - UTI Focussed Equity Fund Series-VI- RP-Growth	UTIFEFRGR6	INF789FC10G2	MF	Redemption	06-Apr-2021	05-Apr-2021
50	UTI Mutual Fund - UTI Focussed Equity Fund Series-VI-DP-Growth	UTIFEFDGR6	INF789FC12G8	MF	Redemption	06-Apr-2021	05-Apr-2021
51	UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan V -	UTIRMP28P5	INF789FC17C6	MF	Redemption	12-Apr-2021	09-Apr-2021
52	UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan V -	UTIRQP28P5	INF789FC15C0	MF	Redemption	12-Apr-2021	09-Apr-2021
53	UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan V -	UTIDQP28P5	INF789FC10D9	MF	Redemption	12-Apr-2021	09-Apr-2021
54	UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan V -	UTIRAP28P5	INF789FC16C8	MF	Redemption	12-Apr-2021	09-Apr-2021
55	UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan V -	UTIRGR28P5	INF789FC18C4	MF	Redemption	12-Apr-2021	09-Apr-2021
56	UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan V -	UTIDMP28P5	INF789FC12D5	MF	Redemption	12-Apr-2021	09-Apr-2021
57	UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan V -	UTIDAP28P5	INF789FC11D7	MF	Redemption	12-Apr-2021	09-Apr-2021
58	UTI Mutual Fund - UTI-Fixed Term Income Fund - Series XXVIII Plan V -	UTIDGR28P5	INF789FC13D3	MF	Redemption	12-Apr-2021	09-Apr-2021

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59	UTI Mutual Fund - UTI-FTI Fund - Series XXVIII Plan VII - DPGO	UTIDGR28P7	INF789FC17F9	MF	Redemption	12-Apr-2021	09-Apr-2021
60	UTI Mutual Fund - UTI-FTI Fund - Series XXVIII Plan VII - RPFDO	UTIRFP28P7	INF789FC13F8	MF	Redemption	12-Apr-2021	09-Apr-2021
61	UTI Mutual Fund - UTI-FTI Fund - Series XXVIII Plan VII - RPOG	UTIRGR28P7	INF789FC12F0	MF	Redemption	12-Apr-2021	09-Apr-2021
62	UTI Mutual Fund - UTI-FTI Fund - Series XXVIII Plan VII - DPADPO	UTIDAP28P7	INF789FC15F3	MF	Redemption	12-Apr-2021	09-Apr-2021
63	UTI Mutual Fund - UTI-FTI Fund - Series XXVIII Plan VII - RPMDO	UTIRMP28P7	INF789FC11F2	MF	Redemption	12-Apr-2021	09-Apr-2021
64	UTI Mutual Fund - UTI-FTI Fund - Series XXVIII Plan VII - RPADPO	UTIRAP28P7	INF789FC10F4	MF	Redemption	12-Apr-2021	09-Apr-2021
65	UTI Mutual Fund - UTI-FTI Fund - Series XXVIII Plan VII - DPFDO	UTIDFP28P7	INF789FC18F7	MF	Redemption	12-Apr-2021	09-Apr-2021
66	UTI Mutual Fund - UTI-FTI Fund - Series XXVIII Plan VII - DPMDPO	UTIDMP28P7	INF789FC16F1	MF	Redemption	12-Apr-2021	09-Apr-2021
67	UTI Mutual Fund - UTI-FTI Fund - Series XXVIII Plan VII - DPQDPO	UTIDQP28P7	INF789FC14F6	MF	Redemption	12-Apr-2021	09-Apr-2021
68	UTI Mutual Fund - UTI-FTI Fund - Series XXVIII Plan VII - RPQDPO	UTIRQP28P7	INF789FC19E8	MF	Redemption	12-Apr-2021	09-Apr-2021

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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