

National Stock Exchange Of India Limited
Department :

Download Ref No: NSE/LIST/C/2019/ 41445

Date : June 28, 2019

Circular Ref. No: 0535/2019

To All Members,

Sub: Suspension of trading in units - on account of interval scheme.

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 temporarily suspended from trading:

No.	Name of the Company	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
1	UTI MF - Units of Rs.10/- each - UTI FIIF-MIP II - DPDP	UFDMIPPII	INF789F01VL1	MF	Interval Scheme	02-Jul-2019	01-Jul-2019
2	UTI MF - Units of Rs.10/- each - UTI FIIF-MIP II - DPG	UFDMIPGII	INF789F01VN7	MF	Interval Scheme	02-Jul-2019	01-Jul-2019
3	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RDP	UFIMIPRPII	INF789F01EM5	MF	Interval Scheme	02-Jul-2019	01-Jul-2019
4	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RDR	UFIMIPRRII	INF789F01EN3	MF	Interval Scheme	02-Jul-2019	01-Jul-2019
5	UTI Mutual Fund - UTI Fixed Income Interval	UFIMIPRGII	INF789F01EO1	MF	Interval Scheme	02-Jul-2019	01-Jul-2019

	Fund - MIP - II - RG						
6	UTI Mutual Fund - UTI FIIF-SII- QIP-VII	UFDS2QPIP7	INF789F01VI7	MF	Interval Scheme	02-Jul-2019	01-Jul-2019
7	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VII-RG	UFIS2QPRG7	INF789F01EI3	MF	Interval Scheme	02-Jul-2019	01-Jul-2019
8	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VII-RDR	UFIS2QPRR7	INF789F01EH5	MF	Interval Scheme	02-Jul-2019	01-Jul-2019
9	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VII-RDP	UFIS2QPRP7	INF789F01EG7	MF	Interval Scheme	02-Jul-2019	01-Jul-2019
10	UTI MF - UTI Fixed Income Interval Fund Series II- QIP VII-DPDR	UFDS2QPIR7	INF789F01VJ5	MF	Interval Scheme	02-Jul-2019	01-Jul-2019
11	UTI MF - UTI Fixed Income Interval Fund Series II- QIP VII-DPG	UFDS2QPRP7	INF789F01VK3	MF	Interval Scheme	02-Jul-2019	01-Jul-2019
12	UTI MF - UTI FIIF - HY IP I - DDR	UTFDHIPIRI	INF789F01VS6	MF	Interval Scheme	09-Jul-2019	08-Jul-2019
13	UTI MF - UTI FIIF - HY IP I - DG	UTFDHIPIGI	INF789F01VT4	MF	Interval Scheme	09-Jul-2019	08-Jul-2019

14	UTI MF - UTI FIIF - Half Yly Int Plan-I DPDP	UTFDHIPIPI	INF789F01VR8	MF	Interval Scheme	09-Jul-2019	08-Jul-2019
15	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - I - RG	UTFIHIPRGI	INF789F01FA7	MF	Interval Scheme	09-Jul-2019	08-Jul-2019
16	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - I - RDR	UTFIHIPRRI	INF789F01EZ7	MF	Interval Scheme	09-Jul-2019	08-Jul-2019
17	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - I - RDP	UTFIHIPRPI	INF789F01EY0	MF	Interval Scheme	09-Jul-2019	08-Jul-2019
18	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - IDP	UTFIMIPIPI	INF789F01EV6	MF	Interval Scheme	12-Jul-2019	11-Jul-2019
19	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RDR	UTFIMIPRRI	INF789F01ET0	MF	Interval Scheme	12-Jul-2019	11-Jul-2019
20	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RDP	UTFIMIPRPI	INF789F01ES2	MF	Interval Scheme	12-Jul-2019	11-Jul-2019
21	UTI Mutual Fund - UTI	UTFIMIPRGI	INF789F01EU8	MF	Interval Scheme	12-Jul-2019	11-Jul-2019

	Fixed Income Interval Fund - MIP - I - RG						
22	UTI MF - UTI FIIF - MIP - I - DPG	UTFDMIPIGI	INF789F01VQ0	MF	Interval Scheme	12-Jul-2019	11-Jul-2019
23	UTI MF - UTI FIIF - MIP - I - DPDP	UTFDMIPIPI	INF789F01VO5	MF	Interval Scheme	12-Jul-2019	11-Jul-2019
24	UTI Mutual Fund - UTI FIIF - SII QIP IV - DPDP	UFDS2QPIP4	INF789F01WM7	MF	Interval Scheme	12-Jul-2019	11-Jul-2019
25	UTI Mutual Fund - UTI FIIF - SII QIP IV - DPG	UFDS2QPIG4	INF789F01WO3	MF	Interval Scheme	12-Jul-2019	11-Jul-2019
26	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP IV- IG	UFIS2QPIG4	INF789F01GT5	MF	Interval Scheme	12-Jul-2019	11-Jul-2019
27	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP IV- RG	UFIS2QPRG4	INF789F01GQ1	MF	Interval Scheme	12-Jul-2019	11-Jul-2019
28	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP IV- RDP	UFIS2QPRP4	INF789F01GO6	MF	Interval Scheme	12-Jul-2019	11-Jul-2019
29	UTI Mutual Fund -UTI Fixed Income Interval	UFIS2QPRR4	INF789F01GP3	MF	Interval Scheme	12-Jul-2019	11-Jul-2019

	Fund Series II- QIP IV- RDR						
30	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - II - RDP	UFIHIPRPII	INF789F01HG0	MF	Interval Scheme	19-Jul-2019	18-Jul-2019
31	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - II - RDR	UFIHIPRRII	INF789F01HH8	MF	Interval Scheme	19-Jul-2019	18-Jul-2019
32	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - II - RG	UFIHIPRGII	INF789F01HI6	MF	Interval Scheme	19-Jul-2019	18-Jul-2019
33	UTI MF - UTI FIIF - HLF YRL INT PLN II- DPG	UFDHIPIGII	INF789F01WX4	MF	Interval Scheme	19-Jul-2019	18-Jul-2019

Note: The trading in the above securities will be revoked, subject to the Asset Management Company (AMC) confirming continuation of the said schemes post closure of Specified Transaction Period (STP).

**For and on behalf of
National Stock Exchange of India Limited**

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