

National Stock Exchange Of India Limited
Department : Listing Compliance

Download Ref No: NSE/CML/41747

Date : July 30, 2019

Circular Ref. No: 0644/2019

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-MIPII - DPDP	UFDMIPPII	INF789F01VL1	MF	Interval Scheme	02-Aug-2019	01-Aug-2019
2	UTI MF - Units of Rs.10/- each - UTI FIIF-MIPII - DPG	UFDMIPIGII	INF789F01VN7	MF	Interval Scheme	02-Aug-2019	01-Aug-2019
3	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RDP	UFIMIPRPII	INF789F01EM5	MF	Interval Scheme	02-Aug-2019	01-Aug-2019
4	UTI Mutual Fund - UTI Fixed	UFIMIPRRII	INF789F01EN3	MF	Interval Scheme	02-Aug-2019	01-Aug-2019

	Income Interval Fund - MIP - II - RDR						
5	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RG	UFIMIPRGII	INF789F01EO1	MF	Interval Scheme	02-Aug-2019	01-Aug-2019
6	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP V-RG	UFIS2QPRG 5	INF789F01GW9	MF	Interval Scheme	06-Aug-2019	05-Aug-2019
7	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP V-RDR	UFIS2QPRR 5	INF789F01GV1	MF	Interval Scheme	06-Aug-2019	05-Aug-2019
8	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP V-RDP	UFIS2QPRP5	INF789F01GU3	MF	Interval Scheme	06-Aug-2019	05-Aug-2019
9	UTI MF - UTI FIIF - SII - QIP V - DG	UFDS2QPIG 5	INF789F01WR6	MF	Interval Scheme	06-Aug-2019	05-Aug-2019

10	UTI MF - UTI FIIF - SII - QIP V - DDP	UFDS2QPIP 5	INF789F01WP0	MF	Interval Scheme	06-Aug-2019	05-Aug-2019
11	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - IDP	UTFIMIPIPI	INF789F01EV6	MF	Interval Scheme	16-Aug-2019	14-Aug-2019
12	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RDR	UTFIMIPRRI	INF789F01ET0	MF	Interval Scheme	16-Aug-2019	14-Aug-2019
13	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RDP	UTFIMIPRPI	INF789F01ES2	MF	Interval Scheme	16-Aug-2019	14-Aug-2019
14	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RG	UTFIMIPRG I	INF789F01EU8	MF	Interval Scheme	16-Aug-2019	14-Aug-2019
15	UTI MF - UTI FIIF - MIP - I - DPG	UTFDMIPIG I	INF789F01VQ0	MF	Interval Scheme	16-Aug-2019	14-Aug-2019
16	UTI MF - UTI FIIF -	UTFDMIPIPI	INF789F01VO5	MF	Interval Scheme	16-Aug-2019	14-Aug-2019

	MIP - I - DPDP						
17	Units of Rs. 10/- each of UTI MF - UTI FIIF - QIP III - DPDP	UDQIPIPIII	INF789F01WJ3	MF	Interval Scheme	27-Aug-2019	26-Aug-2019
18	Units of Rs. 10/- each of UTI MF - UTI FIIF - QIP III - DPG	UDQIPIGIII	INF789F01WL9	MF	Interval Scheme	27-Aug-2019	26-Aug-2019
19	Units of Rs. 10/- each of UTI MF - UTI FIIF - QIP III - DPDR	UDQIPIRIII	INF789F01WK1	MF	Interval Scheme	27-Aug-2019	26-Aug-2019
20	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - RG	UIQIPRGIII	INF789F01GK4	MF	Interval Scheme	27-Aug-2019	26-Aug-2019
21	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - RDR	UIQIPRRIII	INF789F01GJ6	MF	Interval Scheme	27-Aug-2019	26-Aug-2019
22	UTI Mutual Fund - UTI Fixed Income Interval Fund -	UIQIPRPIII	INF789F01GI8	MF	Interval Scheme	27-Aug-2019	26-Aug-2019

	QIP III - RDP						
23	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - IDP	UIQIPIPIII	INF789F01GL2	MF	Interval Scheme	27-Aug-2019	26-Aug-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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