

National Stock Exchange Of India Limited
Department : Listing Compliance

Download Ref No: NSE/CML/41994

Date : August 29, 2019

Circular Ref. No: 0743/2019

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 - UTI FIIF - S II - QIP VI - DDR	UFDQIPRVI	INF789F01WT2	MF	Interval Scheme	03-Sep-2019	30-Aug-2019
2	UTI MF - UTI FIIF - S II - QIP VI - DG	UFDQPIGVVI	INF789F01WU0	MF	Interval Scheme	03-Sep-2019	30-Aug-2019
3	UTI MF - UTI FIIF - S II - QIP VI - DDP	UFDQPIPVVI	INF789F01WS4	MF	Interval Scheme	03-Sep-2019	30-Aug-2019
4	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VI-RDP	UFIQIPRPVI	INF789F01HA3	MF	Interval Scheme	03-Sep-2019	30-Aug-2019
5	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VI-RDR	UFIQIPRRVI	INF789F01HB1	MF	Interval Scheme	03-Sep-2019	30-Aug-2019
6	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VI-RG	UFIQIPRGVI	INF789F01HC9	MF	Interval Scheme	03-Sep-2019	30-Aug-2019

7	UTI FIIF- MIP II -Direct Plan Monthly Dividend Reinvestment	UFDMIPPII	INF789F01VL1	MF	Interval Scheme	09-Sep-2019	06-Sep-2019
8	UTI MF - Units of Rs.10/- each - UTI FIIF-MIP II - DPG	UFDMIPIGII	INF789F01VN7	MF	Interval Scheme	09-Sep-2019	06-Sep-2019
9	UTI FIIF- MIP II -Retail Monthly Dividend Payout	UFIMIPRII	INF789F01EM5	MF	Interval Scheme	09-Sep-2019	06-Sep-2019
10	UTI FIIF- MIP II -Retail Monthly Dividend Reinvestment	UFIMIPRII	INF789F01EN3	MF	Interval Scheme	09-Sep-2019	06-Sep-2019
11	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RG	UFIMIPRGII	INF789F01EO1	MF	Interval Scheme	09-Sep-2019	06-Sep-2019
12	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RG	UTFIQIPRGI	INF789F01GE7	MF	Interval Scheme	13-Sep-2019	12-Sep-2019
13	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RDP	UTFIQIPRPI	INF789F01GC1	MF	Interval Scheme	13-Sep-2019	12-Sep-2019
14	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RDR	UTFIQIPRRI	INF789F01GD9	MF	Interval Scheme	13-Sep-2019	12-Sep-2019
15	UTI Mutual Fund - UTI FIIF-QIP-1-DDR	UTFDQIPRI	INF789F01WH7	MF	Interval Scheme	13-Sep-2019	12-Sep-2019

16	UTI MF- UTI FIIF - QIP - I - DPDP	UTFDQIPIPI	INF789F01WG9	MF	Interval Scheme	13-Sep- 2019	12-Sep- 2019
17	UTI MF- UTI FIIF - QIP - I - DPG	UTFDQIPIGI	INF789F01WI5	MF	Interval Scheme	13-Sep- 2019	12-Sep- 2019
18	UTI Mutual Fund -UTI Fixed Income Interval Fund - AIP I -IG	UTFIAIPIGI	INF789F01FJ8	MF	Interval Scheme	13-Sep- 2019	12-Sep- 2019
19	UTI Mutual Fund -UTI Fixed Income Interval Fund - AIP I -RDP	UTFIAIPRPI	INF789F01FE9	MF	Interval Scheme	13-Sep- 2019	12-Sep- 2019
20	UTI Mutual Fund -UTI Fixed Income Interval Fund - AIP I -RDR	UTFIAIPRRI	INF789F01FF6	MF	Interval Scheme	13-Sep- 2019	12-Sep- 2019
21	UTI Mutual Fund -UTI Fixed Income Interval Fund - AIP I -RG	UTFIAIPRGI	INF789F01FG4	MF	Interval Scheme	13-Sep- 2019	12-Sep- 2019
22	UTI Mutual Fund - UTI FIIF-AIP-1- DPDP	UTFDAIPIPI	INF789F01VU2	MF	Interval Scheme	13-Sep- 2019	12-Sep- 2019
23	UTI Mutual Fund - UTI FIIF-AIP-1- DPG	UTFDAIPIGI	INF789F01VW8	MF	Interval Scheme	13-Sep- 2019	12-Sep- 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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