

National Stock Exchange Of India Limited
Department : Listing Compliance

Download Ref No: NSE/CML/42277

Date :October 01, 2019

Circular Ref. No: 0840/2019

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 FIIF Series II - Quarterly Plan VII- Regular Dividend Payout	UFIS2QPRP7	INF789F01EG7	MF	Interval Scheme	03-Oct-2019	01-Oct-2019
2	UTI FIIF Series II - Quarterly Plan VII- Regular Dividend Reinvestment	UFIS2QPRR7	INF789F01EH5	MF	Interval Scheme	03-Oct-2019	01-Oct-2019
3	UTI FIIF Series II - Quarterly Plan VII- Regular Dividend Reinvestment	UFIS2QPRG7	INF789F01EI3	MF	Interval Scheme	03-Oct-2019	01-Oct-2019
4	UTI FIIF Series II - Quarterly Plan VII- Institutional Dividend Payout	UFIS2QPIP7	INF789F01EJ1	MF	Interval Scheme	03-Oct-2019	01-Oct-2019
5	UTI FIIF Series II - Quarterly Plan VII- Institutional Dividend Reinvestment	UFIS2QPIR7	INF789F01EK9	MF	Interval Scheme	03-Oct-2019	01-Oct-2019
6	UTI FIIF Series II - Quarterly Plan VII- Institutional Growth	UFIS2QPIG7	INF789F01EL7	MF	Interval Scheme	03-Oct-2019	01-Oct-2019

7	UTI FIIF Series II - Quarterly Interval Plan VII - Direct Plan Growth	UFDS2QPRP7	INF789F01VK3	MF	Interval Scheme	03-Oct-2019	01-Oct-2019
8	UTI FIIF Series II - Quarterly Interval Plan VII - Direct Plan Dividend Reinvestment	UFDS2QPIR7	INF789F01VJ5	MF	Interval Scheme	03-Oct-2019	01-Oct-2019
9	UTI FIIF Series II - Quarterly Interval Plan VII - Direct Plan Dividend Payout	UFDS2QPIP7	INF789F01VI7	MF	Interval Scheme	03-Oct-2019	01-Oct-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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Manager

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