

National Stock Exchange Of India Limited

Department : Listing Compliance

Download Ref No: NSE/CML/42349

Date : October 10, 2019

Circular Ref. No: 0864/2019

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 Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP IV-IG	UFIS2QPIG4	INF789F01GT5	MF	Interval Scheme	15-Oct-2019	14-Oct-2019
2	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP IV-RG	UFIS2QPRG4	INF789F01GQ1	MF	Interval Scheme	15-Oct-2019	14-Oct-2019
3	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP IV-RDP	UFIS2QPRP4	INF789F01GO6	MF	Interval Scheme	15-Oct-2019	14-Oct-2019
4	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP IV-RDR	UFIS2QPRR4	INF789F01GP3	MF	Interval Scheme	15-Oct-2019	14-Oct-2019
5	UTI Mutual Fund - UTI FIIF - SII QIP IV - DPDP	UFDS2QPIP4	INF789F01WM7	MF	Interval Scheme	15-Oct-2019	14-Oct-2019
6	UTI Mutual Fund - UTI FIIF - SII QIP IV - DPG	UFDS2QPIG4	INF789F01WO3	MF	Interval Scheme	15-Oct-2019	14-Oct-2019
7	UTI MF - UTI - FIIF - AIP-II- DPDP	UFDAIPIPII	INF789F01VX6	MF	Interval Scheme	17-Oct-2019	16-Oct-2019
8	UTI MF - UTI - FIIF - AIP-II- DPG	UFDAIPIGII	INF789F01VZ1	MF	Interval Scheme	17-Oct-2019	16-Oct-2019

9	UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP II - RG	UFIAIPRGII	INF789F01FM2	MF	Interval Scheme	17-Oct- 2019	16-Oct- 2019
10	UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP II -RDR	UFIAIPRRII	INF789F01FL4	MF	Interval Scheme	17-Oct- 2019	16-Oct- 2019
11	UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP II -RDP	UFIAIPRPPII	INF789F01FK6	MF	Interval Scheme	17-Oct- 2019	16-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**

Yogesh Deshmukh
Manager

Telephone No
18002660058