

**National Stock Exchange Of India Limited**
**Department : Listing Compliance**

Download Ref No: NSE/CML/42598

Date : November 06, 2019

Circular Ref. No: 0949/2019

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:

| Sr. 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 - DPG                | UFDMIPIGII  | INF789F01VN7 | MF     | Interval Scheme       | 11-Nov-2019     | 08-Nov-2019                 |
| 2       | UTI FIIF- MIP II - Direct Plan Monthly Dividend Reinvestment          | UFDMIPPII   | INF789F01VL1 | MF     | Interval Scheme       | 11-Nov-2019     | 08-Nov-2019                 |
| 3       | UTI FIIF- MIP II - Retail Monthly Dividend Payout                     | UFIMIPRPPII | INF789F01EM5 | MF     | Interval Scheme       | 11-Nov-2019     | 08-Nov-2019                 |
| 4       | UTI FIIF- MIP II - Retail Monthly Dividend Reinvestment               | UFIMIPRRPII | INF789F01EN3 | MF     | Interval Scheme       | 11-Nov-2019     | 08-Nov-2019                 |
| 5       | UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RG      | UFIMIPRGPII | INF789F01EO1 | MF     | Interval Scheme       | 11-Nov-2019     | 08-Nov-2019                 |
| 6       | UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP V-RDP | UFIS2QPRP5  | INF789F01GU3 | MF     | Interval Scheme       | 11-Nov-2019     | 08-Nov-2019                 |
| 7       | UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP V-RDR | UFIS2QPRR5  | INF789F01GV1 | MF     | Interval Scheme       | 11-Nov-2019     | 08-Nov-2019                 |

| Sr. No. | Name of the Company                                                  | Symbol     | ISIN Code    | Series | Reason for Suspension | Suspension Date | Closing hours of Trading on |
|---------|----------------------------------------------------------------------|------------|--------------|--------|-----------------------|-----------------|-----------------------------|
| 8       | UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP V-RG | UFIS2QPRG5 | INF789F01GW9 | MF     | Interval Scheme       | 11-Nov-2019     | 08-Nov-2019                 |
| 9       | UTI MF - UTI FIIF - SII - QIP V - DG                                 | UFDS2QPIG5 | INF789F01WR6 | MF     | Interval Scheme       | 11-Nov-2019     | 08-Nov-2019                 |
| 10      | UTI MF - UTI FIIF - SII - QIP V - DDP                                | UFDS2QPIP5 | INF789F01WP0 | MF     | Interval Scheme       | 11-Nov-2019     | 08-Nov-2019                 |
| 11      | UTI MF - UTI FIIF-AIP III- DPDP                                      | UDAIPPIII  | INF789F01WA2 | MF     | Interval Scheme       | 15-Nov-2019     | 14-Nov-2019                 |
| 12      | UTI MF - UTI FIIF-AIP III- DG                                        | UDAIPIGIII | INF789F01WC8 | MF     | Interval Scheme       | 15-Nov-2019     | 14-Nov-2019                 |
| 13      | UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP III - RDP     | UIAIPRPIII | INF789F01FQ3 | MF     | Interval Scheme       | 15-Nov-2019     | 14-Nov-2019                 |
| 14      | UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP III - RG      | UIAIPRGIII | INF789F01FS9 | MF     | Interval Scheme       | 15-Nov-2019     | 14-Nov-2019                 |
| 15      | UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP III - IG      | UIAIPIGIII | INF789F01FV3 | MF     | Interval Scheme       | 15-Nov-2019     | 14-Nov-2019                 |
| 16      | UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP III - RDR     | UIAIPRRIII | INF789F01FR1 | MF     | Interval Scheme       | 15-Nov-2019     | 14-Nov-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

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