

National Stock Exchange Of India Limited

Department : Listing

Download Ref No: NSE/CML/42846

Date : December 6, 2019

Circular Ref. No: 1033/2019

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 Schemes	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 - DPG	UFDMIPIGII	INF789F01VN7	MF	Interval Scheme	10-Dec-2019	09-Dec-2019
2	UTI FIIF- MIP II - Direct Plan Monthly Dividend Reinvestment	UFDMIPIPII	INF789F01VL1	MF	Interval Scheme	10-Dec-2019	09-Dec-2019
3	UTI FIIF- MIP II - Retail Monthly Dividend Payout	UFIMIPRPPII	INF789F01EM5	MF	Interval Scheme	10-Dec-2019	09-Dec-2019
4	UTI FIIF- MIP II - Retail Monthly Dividend Reinvestment	UFIMIPRRPII	INF789F01EN3	MF	Interval Scheme	10-Dec-2019	09-Dec-2019
5	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RG	UFIMIPRGPII	INF789F01EO1	MF	Interval Scheme	10-Dec-2019	09-Dec-2019
6	UTI Mutual Fund - UTI FIIF-QIP-1-DDR	UTFDQIPIRI	INF789F01WH7	MF	Interval Scheme	17-Dec-2019	16-Dec-2019
7	UTI MF- UTI FIIF - QIP - I - DPG	UTFDQIPIGI	INF789F01WI5	MF	Interval Scheme	17-Dec-2019	16-Dec-2019
8	UTI MF- UTI FIIF - QIP - I - DPDP	UTFDQIPIPI	INF789F01WG9	MF	Interval Scheme	17-Dec-2019	16-Dec-2019

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
9	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RDP	UTFIQIPRPI	INF789F01GC1	MF	Interval Scheme	17-Dec-2019	16-Dec-2019
10	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RG	UTFIQIPRGI	INF789F01GE7	MF	Interval Scheme	17-Dec-2019	16-Dec-2019
11	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RDR	UTFIQIPRRI	INF789F01GD9	MF	Interval Scheme	17-Dec-2019	16-Dec-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