

National Stock Exchange Of India Limited

Department : Listing

Download Ref No: NSE/CML/42952

Date : December 19, 2019

Circular Ref. No: 1078/2019

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	Suspensi on Date	Closing hours of Trading on
1	UTI FIIF - MIP - I - Direct Plan Â - Monthly Dividend - Â Payout	UTFDMIPIPI	INF789F01VO5	MF	Interval Scheme	20-Dec-2019	19-Dec-2019
2	UTI FIIF - MIP - I - Direct Plan - Monthly Dividend Reinvestment	UTFDMIPIRI	INF789F01VP2	MF	Interval Scheme	20-Dec-2019	19-Dec-2019
3	UTI MF - UTI FIIF - MIP - I - DPG	UTFDMIPIGI	INF789F01VQ0	MF	Interval Scheme	20-Dec-2019	19-Dec-2019
4	UTI FIIF - MIP - I - Retail Option - Monthly Dividend Payout	UTFIMIPRPI	INF789F01ES2	MF	Interval Scheme	20-Dec-2019	19-Dec-2019
5	UTI FIIF - MIP - I - Retail Option Â - Monthly Dividend Reinvestment	UTFIMIPRRI	INF789F01ET0	MF	Interval Scheme	20-Dec-2019	19-Dec-2019

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
6	UTI FIIF - MIP - I - Institutional Monthly Dividend Payout	UTFIMIPIPI	INF789F01EV6	MF	Interval Scheme	20-Dec-2019	19-Dec-2019
7	UTI FIIF - MIP - I - Institutional Monthly Dividend Reinvestment	UTFIMIPIRI	INF789F01EW4	MF	Interval Scheme	20-Dec-2019	19-Dec-2019
8	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - IG	UTFIMIPIGI	INF789F01EX2	MF	Interval Scheme	20-Dec-2019	19-Dec-2019
9	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RG	UTFIMIPRGI	INF789F01EU8	MF	Interval Scheme	20-Dec-2019	19-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**

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