

National Stock Exchange Of India Limited
Department : Listing

Download Ref No: NSE/CML/43711

Date : February 28, 2020

Circular Ref. No: 0216/2020

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	03-Mar-2020	02-Mar-2020
2	UTI FIIF- MIP II - Direct Plan Monthly Dividend Reinvestment	UFDMIPIPII	INF789F01VL1	MF	Interval Scheme	03-Mar-2020	02-Mar-2020
3	UTI FIIF- MIP II - Retail Monthly Dividend Payout	UFIMIPRPII	INF789F01EM5	MF	Interval Scheme	03-Mar-2020	02-Mar-2020
4	UTI FIIF- MIP II - Retail Monthly Dividend Reinvestment	UFIMIPRRII	INF789F01EN3	MF	Interval Scheme	03-Mar-2020	02-Mar-2020
5	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RG	UFIMIPRGII	INF789F01EO1	MF	Interval Scheme	03-Mar-2020	02-Mar-2020
6	Units of Rs. 10/- each of UTI MF - UTI FIIF - QIP III - DPG	UDQIPIGIII	INF789F01WL9	MF	Interval Scheme	03-Mar-2020	02-Mar-2020
7	Units of Rs. 10/- each of UTI MF - UTI FIIF - QIP III - DPDR	UDQIPIRIII	INF789F01WK1	MF	Interval Scheme	03-Mar-2020	02-Mar-2020

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
8	Units of Rs. 10/- each of UTI MF - UTI FIIIF - QIP III - DPDP	UDQIPIPIII	INF789F01WJ3	MF	Interval Scheme	03-Mar-2020	02-Mar-2020
9	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - RG	UIQIPRGIII	INF789F01GK4	MF	Interval Scheme	03-Mar-2020	02-Mar-2020
10	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - RDR	UIQIPRRIII	INF789F01GJ6	MF	Interval Scheme	03-Mar-2020	02-Mar-2020
11	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - RDP	UIQIPRPIII	INF789F01GI8	MF	Interval Scheme	03-Mar-2020	02-Mar-2020
12	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - IDP	UIQIPIPIII	INF789F01GL2	MF	Interval Scheme	03-Mar-2020	02-Mar-2020
13	UTI MF - UTI FIIIF - S II - QIP VI - DDP	UFDQIPIPIVI	INF789F01WS4	MF	Interval Scheme	09-Mar-2020	06-Mar-2020
14	UTI MF - UTI FIIIF - S II - QIP VI - DG	UFDQIPIGVI	INF789F01WU0	MF	Interval Scheme	09-Mar-2020	06-Mar-2020
15	UTI MF - UTI FIIIF - S II - QIP VI - DDR	UFDQIPIRVI	INF789F01WT2	MF	Interval Scheme	09-Mar-2020	06-Mar-2020
16	UTI MF- UTI FIIIF - QIP - I - DPG	UTFDQIPIGI	INF789F01WI5	MF	Interval Scheme	20-Mar-2020	19-Mar-2020
17	UTI MF- UTI FIIIF - QIP - I - DPDP	UTFDQIPIPI	INF789F01WG9	MF	Interval Scheme	20-Mar-2020	19-Mar-2020
18	UTI Mutual Fund - UTI FIIIF-QIP-1-DDR	UTFDQIPIRI	INF789F01WH7	MF	Interval Scheme	20-Mar-2020	19-Mar-2020
19	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RDP	UTFIQIPRPI	INF789F01GC1	MF	Interval Scheme	20-Mar-2020	19-Mar-2020

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
20	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RG	UTFIQIPRGI	INF789F01GE7	MF	Interval Scheme	20-Mar-2020	19-Mar-2020
21	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RDR	UTFIQIPRRI	INF789F01GD9	MF	Interval Scheme	20-Mar-2020	19-Mar-2020

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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