

National Stock Exchange Of India Limited

Department : Listing

Download Ref No: NSE/CML/43942

Date : March 24, 2020

Circular Ref. No: 0304/2020

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	UFDMPIGII	INF789F01VN7	MF	Interval Scheme	03-Apr-2020	01-Apr-2020
2	UTI FIIF- MIP II -Direct Plan Monthly Dividend Reinvestment	UFDMPIPII	INF789F01VL1	MF	Interval Scheme	03-Apr-2020	01-Apr-2020
3	UTI FIIF- MIP II -Retail Monthly Dividend Payout	UFIMIPRII	INF789F01EM5	MF	Interval Scheme	03-Apr-2020	01-Apr-2020
4	UTI FIIF- MIP II -Retail Monthly Dividend Reinvestment	UFIMIPRII	INF789F01EN3	MF	Interval Scheme	03-Apr-2020	01-Apr-2020
5	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RG	UFIMIPRGII	INF789F01EO1	MF	Interval Scheme	03-Apr-2020	01-Apr-2020
6	UTI Mutual Fund - UTI FIIF- SII-QIP-VII	UFDS2QPI7	INF789F01VI7	MF	Interval Scheme	07-Apr-2020	03-Apr-2020
7	UTI MF -UTI Fixed Income Interval Fund Series II- QIP VII-DPG	UFDS2QPR7	INF789F01VK3	MF	Interval Scheme	07-Apr-2020	03-Apr-2020
8	UTI MF -UTI Fixed Income Interval Fund Series II- QIP VII-DPDR	UFDS2QPI7	INF789F01VJ5	MF	Interval Scheme	07-Apr-2020	03-Apr-2020

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 Series II-QIP VII-RDR	UFIS2QPRR7	INF789F01EH5	MF	Interval Scheme	07-Apr-2020	03-Apr-2020
10	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II-QIP VII-RG	UFIS2QPRG7	INF789F01EI3	MF	Interval Scheme	07-Apr-2020	03-Apr-2020
11	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II-QIP VII-RDP	UFIS2QPRP7	INF789F01EG7	MF	Interval Scheme	07-Apr-2020	03-Apr-2020
12	UTI Mutual Fund - UTI FIIF - SII QIP IV - DPG	UFDS2QPIG4	INF789F01WO3	MF	Interval Scheme	17-Apr-2020	16-Apr-2020
13	UTI Mutual Fund - UTI FIIF - SII QIP IV - DPDP	UFDS2QPIP4	INF789F01WM7	MF	Interval Scheme	17-Apr-2020	16-Apr-2020
14	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II-QIP IV-RDR	UFIS2QPRR4	INF789F01GP3	MF	Interval Scheme	17-Apr-2020	16-Apr-2020
15	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II-QIP IV-RDP	UFIS2QPRP4	INF789F01GO6	MF	Interval Scheme	17-Apr-2020	16-Apr-2020
16	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II-QIP IV-RG	UFIS2QPRG4	INF789F01GQ1	MF	Interval Scheme	17-Apr-2020	16-Apr-2020
17	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II-QIP IV-IG	UFIS2QPIG4	INF789F01GT5	MF	Interval Scheme	17-Apr-2020	16-Apr-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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