

National Stock Exchange Of India Limited
Department : Listing

Download Ref No: NSE/CML/44317

Date : May 06, 2020

Circular Ref. No: 0398/2020

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 FIIF - MIP - I - Retail Option - Monthly Dividend Payout	UTFIMIPRPI	INF789F01ES2	MF	Interval Scheme	19-May-2020	18-May-2020
2	UTI FIIF - MIP - I - Retail Option - Monthly Dividend Reinvestment	UTFIMIPRRI	INF789F01ET0	MF	Interval Scheme	19-May-2020	18-May-2020
3	UTI FIIF - MIP - I - Institutional Monthly Dividend Payout	UTFIMIPIPI	INF789F01EV6	MF	Interval Scheme	19-May-2020	18-May-2020
4	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RG	UTFIMIPRGI	INF789F01EU8	MF	Interval Scheme	19-May-2020	18-May-2020
5	UTI FIIF - MIP - I - Direct Plan - Monthly Dividend - Payout	UTFDMIPIPI	INF789F01VO5	MF	Interval Scheme	19-May-2020	18-May-2020
6	UTI MF - UTI FIIF - MIP - I - DPG	UTFDMIPIGI	INF789F01VQ0	MF	Interval Scheme	19-May-2020	18-May-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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Manager

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