

National Stock Exchange Of India Limited
Department : Listing

Download Ref No: NSE/CML/44544

Date : June 03, 2020

Circular Ref. No: 0463/2020

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 II -Direct Plan Monthly Dividend Payout	UFDMIPRII	INF789F01VM9	MF	Interval Scheme	05-Jun-2020	04-Jun-2020
2	UTI MF - Units of Rs.10/- each - UTI FIIF- MIP II - DPG	UFDMPIGII	INF789F01VN7	MF	Interval Scheme	05-Jun-2020	04-Jun-2020
3	UTI FIIF- MIP II -Direct Plan Monthly Dividend Reinvestment	UFDMIPIII	INF789F01VL1	MF	Interval Scheme	05-Jun-2020	04-Jun-2020
4	UTI FIIF- MIP II -Retail Monthly Dividend Payout	UFIMIPRII	INF789F01EM5	MF	Interval Scheme	05-Jun-2020	04-Jun-2020
5	UTI FIIF- MIP II -Retail Monthly Dividend Reinvestment	UFIMIPRII	INF789F01EN3	MF	Interval Scheme	05-Jun-2020	04-Jun-2020
6	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RG	UFIMIPRII	INF789F01EO1	MF	Interval Scheme	05-Jun-2020	04-Jun-2020
7	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - RG	UIQIPRII	INF789F01GK4	MF	Interval Scheme	05-Jun-2020	04-Jun-2020
8	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - RDR	UIQIPRII	INF789F01GJ6	MF	Interval Scheme	05-Jun-2020	04-Jun-2020
9	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - RDP	UIQIPRII	INF789F01GI8	MF	Interval Scheme	05-Jun-2020	04-Jun-2020

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10	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - IDP	UIQIPIPIII	INF789F01GL2	MF	Interval Scheme	05-Jun-2020	04-Jun-2020
11	Units of Rs. 10/- each of UTI MF - UTI FIIF - QIP III - DPG	UDQIPIGIII	INF789F01WL9	MF	Interval Scheme	05-Jun-2020	04-Jun-2020
12	Units of Rs. 10/- each of UTI MF - UTI FIIF - QIP III - DPDR	UDQIPIRIII	INF789F01WK1	MF	Interval Scheme	05-Jun-2020	04-Jun-2020
13	Units of Rs. 10/- each of UTI MF - UTI FIIF - QIP III - DPDP	UDQIPIPIII	INF789F01WJ3	MF	Interval Scheme	05-Jun-2020	04-Jun-2020
14	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VI- RG	UFIQIPRGVI	INF789F01HC9	MF	Interval Scheme	12-Jun-2020	11-Jun-2020
15	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VI- RDR	UFIQIPRRVI	INF789F01HB1	MF	Interval Scheme	12-Jun-2020	11-Jun-2020
16	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VI- RDP	UFIQIPRPVI	INF789F01HA3	MF	Interval Scheme	12-Jun-2020	11-Jun-2020
17	UTI MF - UTI FIIF - S II - QIP VI - DDP	UFDQIPIPIVI	INF789F01WS4	MF	Interval Scheme	12-Jun-2020	11-Jun-2020
18	UTI MF - UTI FIIF - S II - QIP VI - DG	UFDQIPIGVI	INF789F01WU0	MF	Interval Scheme	12-Jun-2020	11-Jun-2020
19	UTI MF - UTI FIIF - S II - QIP VI - DDR	UFDQIPIRVI	INF789F01WT2	MF	Interval Scheme	12-Jun-2020	11-Jun-2020
20	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RDP	UTFIQIPRPI	INF789F01GC1	MF	Interval Scheme	23-Jun-2020	22-Jun-2020
21	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RG	UTFIQIPRGI	INF789F01GE7	MF	Interval Scheme	23-Jun-2020	22-Jun-2020
22	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RDR	UTFIQIPRRI	INF789F01GD9	MF	Interval Scheme	23-Jun-2020	22-Jun-2020
23	UTI MF- UTI FIIF - QIP - I - DPG	UTFDQIPIGI	INF789F01WI5	MF	Interval Scheme	23-Jun-2020	22-Jun-2020

Sr. No	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
24	UTI MF- UTI FIIF - QIP - I - DPDP	UTFDQIPIPI	INF789F01WG9	MF	Interval Scheme	23-Jun-2020	22-Jun-2020
25	UTI Mutual Fund - UTI FIIF-QIP-1-DDR	UTFDQIPIRI	INF789F01WH7	MF	Interval Scheme	23-Jun-2020	22-Jun-2020
26	UTI FIIF - MIP - I - Retail Option - Monthly Dividend Payout	UTFIMIPRPI	INF789F01ES2	MF	Interval Scheme	19-Jun-2020	18-Jun-2020
27	UTI FIIF - MIP - I - Retail Option Â - Monthly Dividend Reinvestment	UTFIMIPRRI	INF789F01ET0	MF	Interval Scheme	19-Jun-2020	18-Jun-2020
28	UTI FIIF - MIP - I - Institutional Monthly Dividend Payout	UTFIMIPIPI	INF789F01EV6	MF	Interval Scheme	19-Jun-2020	18-Jun-2020
29	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RG	UTFIMIPRGI	INF789F01EU8	MF	Interval Scheme	19-Jun-2020	18-Jun-2020
30	UTI FIIF - MIP - I - Direct Plan Â - Monthly Dividend - Â Payout	UTFDMIPIPI	INF789F01VO5	MF	Interval Scheme	19-Jun-2020	18-Jun-2020
31	UTI MF - UTI FIIF - MIP - I - DPG	UTFDMIPIGI	INF789F01VQ0	MF	Interval Scheme	19-Jun-2020	18-Jun-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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