

National Stock Exchange Of India Limited
Department : Listing

Download Ref No: NSE/CML/44856

Date : July 02, 2020

Circular Ref. No: 0540/2020

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	07-Jul-2020	06-Jul-2020
2	UTI MF - Units of Rs.10/- each - UTI FIIF-MIP II - DPG	UFDMIPIGII	INF789F01VN7	MF	Interval Scheme	07-Jul-2020	06-Jul-2020
3	UTI FIIF- MIP II - Direct Plan Monthly Dividend Reinvestment	UFDMIPIPII	INF789F01VL1	MF	Interval Scheme	07-Jul-2020	06-Jul-2020
4	UTI FIIF- MIP II - Retail Monthly Dividend Payout	UFIMIPRPRII	INF789F01EM5	MF	Interval Scheme	07-Jul-2020	06-Jul-2020
5	UTI FIIF- MIP II - Retail Monthly Dividend Reinvestment	UFIMIPRRRII	INF789F01EN3	MF	Interval Scheme	07-Jul-2020	06-Jul-2020
6	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RG	UFIMIPRGII	INF789F01EO1	MF	Interval Scheme	07-Jul-2020	06-Jul-2020
7	UTI Mutual Fund - UTI FIIF-SII-QIP-VII	UFDS2QPIP7	INF789F01VI7	MF	Interval Scheme	07-Jul-2020	06-Jul-2020

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
8	UTI MF -UTI Fixed Income Interval Fund Series II- QIP VII-DPG	UFDS2QPRP7	INF789F01VK3	MF	Interval Scheme	07-Jul-2020	06-Jul-2020
9	UTI MF -UTI Fixed Income Interval Fund Series II- QIP VII-DPDR	UFDS2QPIR7	INF789F01VJ5	MF	Interval Scheme	07-Jul-2020	06-Jul-2020
10	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP VII-RDR	UFIS2QPRR7	INF789F01EH5	MF	Interval Scheme	07-Jul-2020	06-Jul-2020
11	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP VII-RG	UFIS2QPRG7	INF789F01EI3	MF	Interval Scheme	07-Jul-2020	06-Jul-2020
12	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP VII-RDP	UFIS2QPRP7	INF789F01EG7	MF	Interval Scheme	07-Jul-2020	06-Jul-2020
13	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - I - RDP	UTFIHIPRPI	INF789F01EY0	MF	Interval Scheme	14-Jul-2020	13-Jul-2020
14	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - I - RDR	UTFIHIPRRI	INF789F01EZ7	MF	Interval Scheme	14-Jul-2020	13-Jul-2020
15	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - I - RG	UTFIHIPRGI	INF789F01FA7	MF	Interval Scheme	14-Jul-2020	13-Jul-2020
16	UTI MF - UTI FIIF - HY IP I - DDR	UTFDHIPIRI	INF789F01VS6	MF	Interval Scheme	14-Jul-2020	13-Jul-2020
17	UTI MF - UTI FIIF - HY IP I - DG	UTFDHIPIGI	INF789F01VT4	MF	Interval Scheme	14-Jul-2020	13-Jul-2020
18	UTI MF - UTI FIIF - Half Yly Int Plan-I DPDP	UTFDHIPIPI	INF789F01VR8	MF	Interval Scheme	14-Jul-2020	13-Jul-2020

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
19	UTI Mutual Fund - UTI FIIF - SII QIP IV - DPG	UFDS2QPIG4	INF789F01WO3	MF	Interval Scheme	21-Jul-2020	20-Jul-2020
20	UTI Mutual Fund - UTI FIIF - SII QIP IV - DPDP	UFDS2QPIP4	INF789F01WM7	MF	Interval Scheme	21-Jul-2020	20-Jul-2020
21	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP IV-RDR	UFIS2QPRR4	INF789F01GP3	MF	Interval Scheme	21-Jul-2020	20-Jul-2020
22	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP IV-RDP	UFIS2QPRP4	INF789F01GO6	MF	Interval Scheme	21-Jul-2020	20-Jul-2020
23	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP IV-RG	UFIS2QPRG4	INF789F01GQ1	MF	Interval Scheme	21-Jul-2020	20-Jul-2020
24	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP IV-IG	UFIS2QPIG4	INF789F01GT5	MF	Interval Scheme	21-Jul-2020	20-Jul-2020
25	UTI Mutual Fund - UTI Fixed Income Interval Fund - Half Yearly Interva	UFDHIPIPII	INF789F01WV8	MF	Interval Scheme	28-Jul-2020	27-Jul-2020
26	UTI MF - UTI FIIF - HLF YRL INT PLN II- DPG	UFDHIPIGII	INF789F01WX4	MF	Interval Scheme	28-Jul-2020	27-Jul-2020
27	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - II - RG	UFIHIPRGII	INF789F01HI6	MF	Interval Scheme	28-Jul-2020	27-Jul-2020
28	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - II - RDR	UFIHIPRRII	INF789F01HH8	MF	Interval Scheme	28-Jul-2020	27-Jul-2020
29	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - II - RDP	UFIHIPRPPII	INF789F01HG0	MF	Interval Scheme	28-Jul-2020	27-Jul-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**

Yogesh Deshmukh
Manager

Telephone No

18002660058
