

National Stock Exchange Of India Limited

Department : Listing

Download Ref No: NSE/CML/45946

Date: October 06, 2020

Circular Ref. No: 0897/2020

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-MIP II - DPG	UFDMIPIGII	INF789F01VN7	MF	Interval Scheme	09-Oct-2020	08-Oct-2020
2	UTI FIIF- MIP II - Direct Plan Monthly Dividend Reinvestment	UFDMIPPII	INF789F01VL1	MF	Interval Scheme	09-Oct-2020	08-Oct-2020
3	UTI FIIF- MIP II - Retail Monthly Dividend Payout	UFIMIPRPII	INF789F01EM5	MF	Interval Scheme	09-Oct-2020	08-Oct-2020
4	UTI FIIF- MIP II - Retail Monthly Dividend Reinvestment	UFIMIPRRII	INF789F01EN3	MF	Interval Scheme	09-Oct-2020	08-Oct-2020
5	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RG	UFIMIPRGII	INF789F01EO1	MF	Interval Scheme	09-Oct-2020	08-Oct-2020
6	UTI MF -UTI Fixed Income Interval Fund Series II- QIP VII-DPG	UFDS2QPRP7	INF789F01VK3	MF	Interval Scheme	09-Oct-2020	08-Oct-2020
7	UTI MF -UTI Fixed Income Interval Fund Series II- QIP VII-DPDR	UFDS2QPIR7	INF789F01VJ5	MF	Interval Scheme	09-Oct-2020	08-Oct-2020
8	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP VII-RDR	UFIS2QPRR7	INF789F01EH5	MF	Interval Scheme	09-Oct-2020	08-Oct-2020
9	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP VII-RG	UFIS2QPRG7	INF789F01EI3	MF	Interval Scheme	09-Oct-2020	08-Oct-2020
10	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP VII-RDP	UFIS2QPRP7	INF789F01EG7	MF	Interval Scheme	09-Oct-2020	08-Oct-2020

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
11	UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP II -RDP	UFIAIPRPII	INF789F01FK6	MF	Interval Scheme	23-Oct-2020	22-Oct-2020
12	UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP II -RDR	UFIAIPRRII	INF789F01FL4	MF	Interval Scheme	23-Oct-2020	22-Oct-2020
13	UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP II - RG	UFIAIPRGII	INF789F01FM2	MF	Interval Scheme	23-Oct-2020	22-Oct-2020
14	UTI MF - UTI - FIIF - AIP-II- DPG	UFDAIPIGII	INF789F01VZ1	MF	Interval Scheme	23-Oct-2020	22-Oct-2020
15	UTI MF - UTI - FIIF - AIP-II- DPDP	UFDAIPIPII	INF789F01VX6	MF	Interval Scheme	23-Oct-2020	22-Oct-2020
16	UTI FIIF - MIP - I - Retail Option - Monthly Dividend Payout	UTFIMIPRPI	INF789F01ES2	MF	Interval Scheme	23-Oct-2020	22-Oct-2020
17	UTI FIIF - MIP - I - Retail Option - Monthly Dividend Reinvestment	UTFIMIPRRI	INF789F01ET0	MF	Interval Scheme	23-Oct-2020	22-Oct-2020
18	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RG	UTFIMIPRGI	INF789F01EU8	MF	Interval Scheme	23-Oct-2020	22-Oct-2020
19	UTI FIIF - MIP - I - Direct Plan - Monthly Dividend - Payout	UTFDMIPIPI	INF789F01VO5	MF	Interval Scheme	23-Oct-2020	22-Oct-2020
20	UTI FIIF - MIP - I - Direct Plan - Monthly Dividend Reinvestment	UTFDMIPIRI	INF789F01VP2	MF	Interval Scheme	23-Oct-2020	22-Oct-2020
21	UTI MF - UTI FIIF - MIP - I - DPG	UTFDMIPIGI	INF789F01VQ0	MF	Interval Scheme	23-Oct-2020	22-Oct-2020
22	UTI Mutual Fund - UTI FIIF - SII QIP IV - DPG	UFDS2QPIG4	INF789F01WO3	MF	Interval Scheme	26-Oct-2020	23-Oct-2020
23	UTI Mutual Fund - UTI FIIF - SII QIP IV - DPDP	UFDS2QPIP4	INF789F01WM7	MF	Interval Scheme	26-Oct-2020	23-Oct-2020
24	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP IV-RDR	UFIS2QPRR4	INF789F01GP3	MF	Interval Scheme	26-Oct-2020	23-Oct-2020
25	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP IV-RDP	UFIS2QPRP4	INF789F01GO6	MF	Interval Scheme	26-Oct-2020	23-Oct-2020
26	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP IV-RG	UFIS2QPRG4	INF789F01GQ1	MF	Interval Scheme	26-Oct-2020	23-Oct-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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