

National Stock Exchange Of India Limited

Department : Listing

Download Ref No: NSE/CML/46847

Date: December 31, 2020

Circular Ref. No: 1217/2020

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 Scheme	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
1	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RDP	UTFIQIPRPI	INF789F01GC1	MF	Interval Scheme	01-Jan-2021	31-Dec-2020
2	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RG	UTFIQIPRGI	INF789F01GE7	MF	Interval Scheme	01-Jan-2021	31-Dec-2020
3	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RDR	UTFIQIPRRI	INF789F01GD9	MF	Interval Scheme	01-Jan-2021	31-Dec-2020
4	UTI Mutual Fund - UTI FIIF-QIP-1-DDR	UTFDQIPIRI	INF789F01WH7	MF	Interval Scheme	01-Jan-2021	31-Dec-2020
5	UTI MF- UTI FIIF - QIP - I - DPG	UTFDQIPIGI	INF789F01WI5	MF	Interval Scheme	01-Jan-2021	31-Dec-2020
6	UTI MF- UTI FIIF - QIP - I - DPDP	UTFDQIPIPI	INF789F01WG9	MF	Interval Scheme	01-Jan-2021	31-Dec-2020
7	UTI MF - Units of Rs.10/- each - UTI FIIF- MIPII - DPG	UFDMIPIGII	INF789F01VN7	MF	Interval Scheme	08-Jan-2021	07-Jan-2021

Sr. No.	Name of the Scheme	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
8	UTI FIIF- MIP II -Direct Plan Monthly Dividend Reinvestment	UFDMIPPII	INF789F01VL1	MF	Interval Scheme	08-Jan-2021	07-Jan-2021
9	UTI FIIF- MIP II -Retail Monthly Dividend Payout	UFIMIPRII	INF789F01EM5	MF	Interval Scheme	08-Jan-2021	07-Jan-2021
10	UTI FIIF- MIP II -Retail Monthly Dividend Reinvestment	UFIMIPRII	INF789F01EN3	MF	Interval Scheme	08-Jan-2021	07-Jan-2021
11	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RG	UFIMIPRGII	INF789F01EO1	MF	Interval Scheme	08-Jan-2021	07-Jan-2021
12	UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP IV - RDR	UFIAIPRRIV	INF789F01FX9	MF	Interval Scheme	08-Jan-2021	07-Jan-2021
13	UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP IV - RG	UFIAIPRGIV	INF789F01FY7	MF	Interval Scheme	08-Jan-2021	07-Jan-2021
14	UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP IV - RDP	UFIAIPRPIV	INF789F01FW1	MF	Interval Scheme	08-Jan-2021	07-Jan-2021
15	UTI Mutual Fund - UTI FIIF-AIP-IV-DDR	UFDAIPIRIV	INF789F01WE4	MF	Interval Scheme	08-Jan-2021	07-Jan-2021
16	UTI Mutual Fund - UTI FIIF-AIP-IV-DD	UFDAIPIPIV	INF789F01WD6	MF	Interval Scheme	08-Jan-2021	07-Jan-2021

Sr. No.	Name of the Scheme	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
17	UTI Mutual Fund - UTI FIIF-AIP-IV-DG	UFDAIPIGIV	INF789F01WF1	MF	Interval Scheme	08-Jan-2021	07-Jan-2021
18	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - I - RDP	UTFIHIPRPI	INF789F01EY0	MF	Interval Scheme	15-Jan-2021	14-Jan-2021
19	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - I - RDR	UTFIHIPRRI	INF789F01EZ7	MF	Interval Scheme	15-Jan-2021	14-Jan-2021
20	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - I - RG	UTFIHIPRGI	INF789F01FA7	MF	Interval Scheme	15-Jan-2021	14-Jan-2021
21	UTI MF - UTI FIIF - HY IP I - DDR	UTFDHIPIRI	INF789F01VS6	MF	Interval Scheme	15-Jan-2021	14-Jan-2021
22	UTI MF - UTI FIIF - HY IP I - DG	UTFDHIPIGI	INF789F01VT4	MF	Interval Scheme	15-Jan-2021	14-Jan-2021
23	UTI MF - UTI FIIF - Half Yly Int Plan-I DPDP	UTFDHIPIPI	INF789F01VR8	MF	Interval Scheme	15-Jan-2021	14-Jan-2021
24	UTI Mutual Fund - UTI FIIF-SII-QIP-VII	UFDS2QPIP7	INF789F01VI7	MF	Interval Scheme	15-Jan-2021	14-Jan-2021
25	UTI MF -UTI Fixed Income Interval Fund Series II- QIP VII-DPG	UFDS2QPRP7	INF789F01VK3	MF	Interval Scheme	15-Jan-2021	14-Jan-2021
26	UTI MF -UTI Fixed Income Interval Fund Series II- QIP VII-DPDR	UFDS2QPIR7	INF789F01VJ5	MF	Interval Scheme	15-Jan-2021	14-Jan-2021

Sr. No.	Name of the Scheme	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
27	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VII-RDR	UFIS2QPRR7	INF789F01EH5	MF	Interval Scheme	15-Jan-2021	14-Jan-2021
28	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VII-RG	UFIS2QPRG7	INF789F01EI3	MF	Interval Scheme	15-Jan-2021	14-Jan-2021
29	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VII-RDP	UFIS2QPRP7	INF789F01EG7	MF	Interval Scheme	15-Jan-2021	14-Jan-2021

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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