

National Stock Exchange Of India Limited
Department : Listing

Download Ref No: NSE/CML/47152

Date: January 29, 2021

Circular Ref. No: 0086/2021

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 MF - Units of Rs.10/- each - UTI FIIF-MIP II - DPG	UFDMIPIGII	INF789F01VN7	MF	Interval Scheme	09-Feb-2021	08-Feb-2021
2	UTI FIIF- MIP II - Direct Plan Monthly Dividend Reinvestment	UFDMIPIPII	INF789F01VL1	MF	Interval Scheme	09-Feb-2021	08-Feb-2021
3	UTI FIIF- MIP II - Retail Monthly Dividend Payout	UFIMIPRPII	INF789F01EM5	MF	Interval Scheme	09-Feb-2021	08-Feb-2021
4	UTI FIIF- MIP II - Retail Monthly Dividend Reinvestment	UFIMIPRRII	INF789F01EN3	MF	Interval Scheme	09-Feb-2021	08-Feb-2021
5	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RG	UFIMIPRGII	INF789F01EO1	MF	Interval Scheme	09-Feb-2021	08-Feb-2021
6	UTI MF - UTI FIIF - HLF YRL INT PLN II- DPG	UFDHIPIGII	INF789F01WX4	MF	Interval Scheme	02-Feb-2021	01-Feb-2021
7	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - II - RG	UFIHIPRGII	INF789F01HI6	MF	Interval Scheme	02-Feb-2021	01-Feb-2021
8	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - II - RDR	UFIHIPRRII	INF789F01HH8	MF	Interval Scheme	02-Feb-2021	01-Feb-2021
9	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - II - RDP	UFIHIPRPII	INF789F01HG0	MF	Interval Scheme	02-Feb-2021	01-Feb-2021
10	UTI Mutual Fund - UTI Fixed Income Interval Fund - Half Yearly Interval	UFDHIPIPII	INF789F01WV8	MF	Interval Scheme	02-Feb-2021	01-Feb-2021

Sr. No.	Name of the Scheme	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
11	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP V-RDP	UFIS2QPRP5	INF789F01GU3	MF	Interval Scheme	18-Feb-2021	17-Feb-2021
12	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP V-RDR	UFIS2QPRR5	INF789F01GV1	MF	Interval Scheme	18-Feb-2021	17-Feb-2021
13	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP V-RG	UFIS2QPRG5	INF789F01GW9	MF	Interval Scheme	18-Feb-2021	17-Feb-2021
14	UTI MF - UTI FIIF - SII - QIP V - DG	UFDS2QPIG5	INF789F01WR6	MF	Interval Scheme	18-Feb-2021	17-Feb-2021
15	UTI MF - UTI FIIF - SII - QIP V - DDP	UFDS2QPIP5	INF789F01WP0	MF	Interval Scheme	18-Feb-2021	17-Feb-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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