

National Stock Exchange Of India Limited

Department: Listing

Download Ref No: NSE/CML/48116

Date: April 29, 2021

Circular Ref. No: 0449/2021

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 Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
1	UTI Mutual Fund - UTI FIIF - SII QIP IV - DPG	UFDS2QPIG4	INF789F01W03	MF	Interval Scheme	30-Apr-2021	29-Apr-2021
2	UTI Mutual Fund - UTI FIIF - SII QIP IV - DPDP	UFDS2QPIP4	INF789F01WM7	MF	Interval Scheme	30-Apr-2021	29-Apr-2021
3	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP IV- RDR	UFIS2QPRR4	INF789F01GP3	MF	Interval Scheme	30-Apr-2021	29-Apr-2021
4	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP IV- RDP	UFIS2QPRP4	INF789F01G06	MF	Interval Scheme	30-Apr-2021	29-Apr-2021
5	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP IV- RG	UFIS2QPRG4	INF789F01GQ1	MF	Interval Scheme	30-Apr-2021	29-Apr-2021
6	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP V- RDP	UFIS2QPRP5	INF789F01GU3	MF	Interval Scheme	21-May-2021	20-May-2021
7	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP V- RDR	UFIS2QPRR5	INF789F01GV1	MF	Interval Scheme	21-May-2021	20-May-2021
8	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP V- RG	UFIS2QPRG5	INF789F01GW9	MF	Interval Scheme	21-May-2021	20-May-2021
9	UTI MF - UTI FIIF - SII - QIP V – DG	UFDS2QPIG5	INF789F01WR6	MF	Interval Scheme	21-May-2021	20-May-2021

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
10	UTI MF - UTI FIIF - SII - QIP V - DDP	UFDS2QPIP5	INF789F01WP0	MF	Interval Scheme	21-May-2021	20-May-2021
11	UTI MF - Units of Rs.10/- each - UTI FIIF-MIP II - DPG	UFDMIPIGII	INF789F01VN7	MF	Interval Scheme	14-May-2021	12-May-2021
12	UTI FIIF- MIP II -Direct Plan Monthly Dividend Reinvestment	UFDMIPIPII	INF789F01VL1	MF	Interval Scheme	14-May-2021	12-May-2021
13	UTI FIIF- MIP II -Retail Monthly Dividend Payout	UFIMIPRP II	INF789F01EM5	MF	Interval Scheme	14-May-2021	12-May-2021
14	UTI FIIF- MIP II -Retail Monthly Dividend Reinvestment	UFIMIPRRII	INF789F01EN3	MF	Interval Scheme	14-May-2021	12-May-2021
15	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RG	UFIMIPRGII	INF789F01EO1	MF	Interval Scheme	14-May-2021	12-May-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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