

## National Stock Exchange Of India Limited

## Department: Listing

Download Ref No: NSE/CML/48479

Date: June 04, 2021

Circular Ref. No: 0582/2021

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 FIIF- MIP II -Retail Monthly Dividend Payout                 | UFIMIPRP2I  | INF789F01EM5 | MF     | Interval Scheme       | 18-Jun-2021     | 17-Jun-2021                 |
| 2       | UTI FIIF- MIP II -Retail Monthly Dividend Reinvestment           | UFIMIPRR2I  | INF789F01EN3 | MF     | Interval Scheme       | 18-Jun-2021     | 17-Jun-2021                 |
| 3       | UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RG | UFIMIPRG2I  | INF789F01EO1 | MF     | Interval Scheme       | 18-Jun-2021     | 17-Jun-2021                 |
| 4       | UTI MF - Units of Rs.10/- each - UTI FIIF-MIP2I - DPG            | UFDMIP2IG2I | INF789F01VN7 | MF     | Interval Scheme       | 18-Jun-2021     | 17-Jun-2021                 |
| 5       | UTI FIIF- MIP II -Direct Plan Monthly Dividend Reinvestment      | UFDMIP2IP2I | INF789F01VL1 | MF     | Interval Scheme       | 18-Jun-2021     | 17-Jun-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

Yogesh Deshmukh  
Manager

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