

National Stock Exchange Of India Limited

Department: Listing

Download Ref No: NSE/CML/48770

Date: June 29, 2021

Circular Ref. No: 0686/2021

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 MF- UTI FIIF - QIP - I - DPG	UTFDQPIGI	INF789F01WI5	MF	Interval Scheme	06-Jul-2021	05-Jul-2021
2	UTI MF- UTI FIIF - QIP - I - DPDP	UTFDQPIPI	INF789F01WG9	MF	Interval Scheme	06-Jul-2021	05-Jul-2021
3	UTI Mutual Fund - UTI FIIF-QIP-1-DDR	UTFDQPIRI	INF789F01WH7	MF	Interval Scheme	06-Jul-2021	05-Jul-2021
4	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RDP	UTFIQIPRI	INF789F01GC1	MF	Interval Scheme	06-Jul-2021	05-Jul-2021
5	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RG	UTFIQIPRI	INF789F01GE7	MF	Interval Scheme	06-Jul-2021	05-Jul-2021
6	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RDR	UTFIQIPRI	INF789F01GD9	MF	Interval Scheme	06-Jul-2021	05-Jul-2021
7	UTI Mutual Fund - UTI FIIF-SII-QIP-VII	UFDS2QPI7	INF789F01VI7	MF	Interval Scheme	16-Jul-2021	15-Jul-2021
8	UTI MF -UTI Fixed Income Interval Fund Series II- QIP VII-DPG	UFDS2QPR7	INF789F01VK3	MF	Interval Scheme	16-Jul-2021	15-Jul-2021
9	UTI MF -UTI Fixed Income Interval Fund Series II- QIP VII-DPDR	UFDS2QPI7	INF789F01VJ5	MF	Interval Scheme	16-Jul-2021	15-Jul-2021
10	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VII-RDR	UFIS2QPR7	INF789F01EH5	MF	Interval Scheme	16-Jul-2021	15-Jul-2021
11	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VII-RG	UFIS2QPR7	INF789F01EI3	MF	Interval Scheme	16-Jul-2021	15-Jul-2021

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
12	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VII-RDP	UFIS2QPRP7	INF789F01EG7	MF	Interval Scheme	16-Jul-2021	15-Jul-2021
13	UTI MF - UTI FIIF - HY IP I - DDR	UTFDHIPIRI	INF789F01VS6	MF	Interval Scheme	16-Jul-2021	15-Jul-2021
14	UTI MF - UTI FIIF - HY IP I - DG	UTFDHIPIGI	INF789F01VT4	MF	Interval Scheme	16-Jul-2021	15-Jul-2021
15	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - I - RDP	UTFIHIPRPI	INF789F01EY0	MF	Interval Scheme	16-Jul-2021	15-Jul-2021
16	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - I - RDR	UTFIHIPRRI	INF789F01EZ7	MF	Interval Scheme	16-Jul-2021	15-Jul-2021
17	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - I - RG	UTFIHIPRGI	INF789F01FA7	MF	Interval Scheme	16-Jul-2021	15-Jul-2021
18	UTI Mutual Fund - UTI Fixed Income Interval Fund - Half Yearly Interva	UFDHIPIPII	INF789F01WV8	MF	Interval Scheme	16-Jul-2021	15-Jul-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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