

National Stock Exchange Of India Limited
Department: Listing

Download Ref No: NSE/CML/49126

Date: July 30, 2021

Circular Ref. No: 0814/2021

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 - HLF YRL INT PLN II- DPG	UFDHIPGII	INF789F01WX4	MF	Interval Scheme	03-Aug-2021	02-Aug-2021
2	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - II - RG	UFIHIPRGII	INF789F01HI6	MF	Interval Scheme	03-Aug-2021	02-Aug-2021
3	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - II - RDR	UFIHIPRRII	INF789F01HH8	MF	Interval Scheme	03-Aug-2021	02-Aug-2021
4	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - II - RDP	UFIHIPRPPII	INF789F01HG0	MF	Interval Scheme	03-Aug-2021	02-Aug-2021
5	UTI Mutual Fund - UTI FIIF - Half Yearly Interval Plan II	UFDHIPRII	INF789F01WW6	MF	Interval Scheme	03-Aug-2021	02-Aug-2021
6	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP IV- RDR	UFIS2QPRR4	INF789F01GP3	MF	Interval Scheme	03-Aug-2021	02-Aug-2021
7	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP IV- RDP	UFIS2QPRP4	INF789F01GO6	MF	Interval Scheme	03-Aug-2021	02-Aug-2021
8	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP IV- RG	UFIS2QPRG4	INF789F01GQ1	MF	Interval Scheme	03-Aug-2021	02-Aug-2021
9	UTI Mutual Fund - UTI FIIF - SII QIP IV - DPG	UFDS2QPIG4	INF789F01WO3	MF	Interval Scheme	03-Aug-2021	02-Aug-2021
10	UTI Mutual Fund - UTI FIIF - SII QIP IV - DPDP	UFDS2QPIP4	INF789F01WM7	MF	Interval Scheme	03-Aug-2021	02-Aug-2021

Sr. No.	Name of the Schemes	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	24-Aug-2021	23-Aug-2021
12	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP V- RDR	UFIS2QPRR5	INF789F01GV1	MF	Interval Scheme	24-Aug-2021	23-Aug-2021
13	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP V- RG	UFIS2QPRG5	INF789F01GW9	MF	Interval Scheme	24-Aug-2021	23-Aug-2021
14	UTI MF - UTI FIIF - SII - QIP V - DG	UFDS2QPIG5	INF789F01WR6	MF	Interval Scheme	24-Aug-2021	23-Aug-2021
15	UTI MF - UTI FIIF - SII - QIP V - DDP	UFDS2QPIP5	INF789F01WP0	MF	Interval Scheme	24-Aug-2021	23-Aug-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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