

National Stock Exchange Of India Limited
Department: Listing

Download Ref No: NSE/CML/49197

Date: August 06, 2021

Circular Ref. No: 0556/2021

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	UFIMIPRPII	INF789F01EM5	MF	Interval Scheme	20-Aug-2021	18-Aug-2021
2	UTI FIIF- MIP II -Retail Monthly Dividend Reinvestment	UFIMIPRRII	INF789F01EN3	MF	Interval Scheme	20-Aug-2021	18-Aug-2021
3	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RG	UFIMIPRGII	INF789F01EO1	MF	Interval Scheme	20-Aug-2021	18-Aug-2021
4	UTI MF - Units of Rs.10/- each - UTI FIIF-MIP II - DPG	UFDMIPIGII	INF789F01VN7	MF	Interval Scheme	20-Aug-2021	18-Aug-2021
5	UTI FIIF- MIP II -Direct Plan Monthly Dividend Reinvestment	UFDMIPPII	INF789F01VL1	MF	Interval Scheme	20-Aug-2021	18-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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