

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/49387	Date: August 24, 2021
Circular Ref. No: 0604/2021	

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 Fixed Income Interval Fund - QIP III - RG	UIQIPRGIII	INF789F01GK4	MF	Interval Scheme	09-Sep-2021	08-Sep-2021
2	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - RDR	UIQIPRRIII	INF789F01GJ6	MF	Interval Scheme	09-Sep-2021	08-Sep-2021
3	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - RDP	UIQIPRPIII	INF789F01GI8	MF	Interval Scheme	09-Sep-2021	08-Sep-2021
4	Units of Rs. 10/- each of UTI MF - UTI FIIF - QIP III - DPG	UDQIPIGIII	INF789F01WL9	MF	Interval Scheme	09-Sep-2021	08-Sep-2021
5	Units of Rs. 10/- each of UTI MF - UTI FIIF - QIP III - DPDR	UDQIPIRIII	INF789F01WK1	MF	Interval Scheme	09-Sep-2021	08-Sep-2021
6	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP VI- RG	UFIQIPRGVI	INF789F01HC9	MF	Interval Scheme	17-Sep-2021	16-Sep-2021
7	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP VI- RDR	UFIQIPRRVI	INF789F01HB1	MF	Interval Scheme	17-Sep-2021	16-Sep-2021

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
8	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VI- RDP	UFIQIPRPVI	INF789F01HA3	MF	Interval Scheme	17-Sep-2021	16-Sep-2021
9	UTI MF - UTI FIIF - S II - QIP VI - DDP	UFDQIPIPVVI	INF789F01WS4	MF	Interval Scheme	17-Sep-2021	16-Sep-2021
10	UTI MF - UTI FIIF - S II - QIP VI - DG	UFDQIPIGVVI	INF789F01WU0	MF	Interval Scheme	17-Sep-2021	16-Sep-2021
11	UTI MF - UTI FIIF - S II - QIP VI - DDR	UFDQIPIRVVI	INF789F01WT2	MF	Interval Scheme	17-Sep-2021	16-Sep-2021
12	UTI Mutual Fund -UTI Fixed Income Interval Fund - AIP I -RG	UTFIAIPRGI	INF789F01FG4	MF	Interval Scheme	24-Sep-2021	23-Sep-2021
13	UTI Mutual Fund -UTI Fixed Income Interval Fund - AIP I -RDR	UTFIAIPRRI	INF789F01FF6	MF	Interval Scheme	24-Sep-2021	23-Sep-2021
14	UTI Mutual Fund -UTI Fixed Income Interval Fund - AIP I -RDP	UTFIAIPRPI	INF789F01FE9	MF	Interval Scheme	24-Sep-2021	23-Sep-2021
15	UTI Mutual Fund -UTI Fixed Income Interval Fund - AIP I -IG	UTFIAIPIGI	INF789F01FJ8	MF	Interval Scheme	24-Sep-2021	23-Sep-2021
16	UTI Mutual Fund - UTI FIIF-AIP-1-DPG	UTFDAIPIGI	INF789F01VW8	MF	Interval Scheme	24-Sep-2021	23-Sep-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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