

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/50098	Date: October 26, 2021
Circular Ref. No: 1211/2021	

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 - AIP II -RDP	UFIAIPRP2	INF789F01FK6	MF	Interval Scheme	29-Oct-2021	28-Oct-2021
2	UTI Mutual Fund -UTI Fixed Income Interval Fund - AIP II -RDR	UFIAIPRR2	INF789F01FL4	MF	Interval Scheme	29-Oct-2021	28-Oct-2021
3	UTI Mutual Fund -UTI Fixed Income Interval Fund - AIP II - RG	UFIAIPRG2	INF789F01FM2	MF	Interval Scheme	29-Oct-2021	28-Oct-2021
4	UTI MF - UTI - FIIF - AIP-II- DPG	UFDAIP2G2	INF789F01VZ1	MF	Interval Scheme	29-Oct-2021	28-Oct-2021
5	UTI MF - UTI - FIIF - AIP-II- DPDP	UFDAIP2P2	INF789F01VX6	MF	Interval Scheme	29-Oct-2021	28-Oct-2021
6	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP V- RDP	UFIS2QRP5	INF789F01GU3	MF	Interval Scheme	26-Nov-2021	25-Nov-2021
7	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP V- RDR	UFIS2QPR5	INF789F01GV1	MF	Interval Scheme	26-Nov-2021	25-Nov-2021
8	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP V- RG	UFIS2QPR5	INF789F01GW9	MF	Interval Scheme	26-Nov-2021	25-Nov-2021

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
9	UTI MF - UTI FIIF - SII - QIP V - DG	UFDS2QPIG5	INF789F01WR6	MF	Interval Scheme	26-Nov-2021	25-Nov-2021
10	UTI MF - UTI FIIF - SII - QIP V - DDR	UFDS2QPIR5	INF789F01WQ8	MF	Interval Scheme	26-Nov-2021	25-Nov-2021
11	UTI MF - UTI FIIF - SII - QIP V - DDP	UFDS2QPIP5	INF789F01WP0	MF	Interval Scheme	26-Nov-2021	25-Nov-2021
12	UTI MF - UTI FIIF- AIP III- DPDP	UDAIPPIII	INF789F01WA2	MF	Interval Scheme	26-Nov-2021	25-Nov-2021
13	UTI MF - UTI FIIF- AIP III- DG	UDAIPIGIII	INF789F01WC8	MF	Interval Scheme	26-Nov-2021	25-Nov-2021
14	UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP III - RDP	UIAIPRIII	INF789F01FQ3	MF	Interval Scheme	26-Nov-2021	25-Nov-2021
15	UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP III - RG	UIAIPRGIII	INF789F01FS9	MF	Interval Scheme	26-Nov-2021	25-Nov-2021
16	UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP III - IG	UIAIPIGIII	INF789F01FV3	MF	Interval Scheme	26-Nov-2021	25-Nov-2021
17	UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP III - RDR	UIAIPRRIII	INF789F01FR1	MF	Interval Scheme	26-Nov-2021	25-Nov-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
Senior Manager