

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/50931	Date: January 06, 2022
Circular Ref. No: 0019/2022	

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	UTFDQIPGI	INF789F01WI5	MF	Interval Scheme	11-Jan-2022	10-Jan-2022
2	UTI MF- UTI FIIF - QIP - I - DPDP	UTFDQIPII	INF789F01WG9	MF	Interval Scheme	11-Jan-2022	10-Jan-2022
3	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RDP	UTFIQIPRI	INF789F01GC1	MF	Interval Scheme	11-Jan-2022	10-Jan-2022
4	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RG	UTFIQIPRI	INF789F01GE7	MF	Interval Scheme	11-Jan-2022	10-Jan-2022
5	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RDR	UTFIQIPRI	INF789F01GD9	MF	Interval Scheme	11-Jan-2022	10-Jan-2022
6	UTI Mutual Fund - UTI FIIF-QIP-1-DDR	UTFDQIPRI	INF789F01WH7	MF	Interval Scheme	11-Jan-2022	10-Jan-2022
7	UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP IV - RDR	UFIAIPRRIV	INF789F01FX9	MF	Interval Scheme	14-Jan-2022	13-Jan-2022
8	UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP IV - RG	UFIAIPRGIV	INF789F01FY7	MF	Interval Scheme	14-Jan-2022	13-Jan-2022
9	UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP IV - RDP	UFIAIPRPIV	INF789F01FW1	MF	Interval Scheme	14-Jan-2022	13-Jan-2022

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
10	UTI Mutual Fund - UTI FIIF-AIP-IV- DDR	UFDAIPRIV	INF789F01WE4	MF	Interval Scheme	14-Jan-2022	13-Jan-2022
11	UTI Mutual Fund - UTI FIIF-AIP-IV- DG	UFDAIPIGIV	INF789F01WF1	MF	Interval Scheme	14-Jan-2022	13-Jan-2022
12	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VII- RDR	UFIS2QPRR7	INF789F01EH5	MF	Interval Scheme	21-Jan-2022	20-Jan-2022
13	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VII- RG	UFIS2QPRG7	INF789F01EI3	MF	Interval Scheme	21-Jan-2022	20-Jan-2022
14	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VII- RDP	UFIS2QPRP7	INF789F01EG7	MF	Interval Scheme	21-Jan-2022	20-Jan-2022
15	UTI MF -UTI Fixed Income Interval Fund Series II- QIP VII-DPG	UFDS2QPRP7	INF789F01VK3	MF	Interval Scheme	21-Jan-2022	20-Jan-2022
16	UTI MF -UTI Fixed Income Interval Fund Series II- QIP VII-DPDR	UFDS2QPIR7	INF789F01VJ5	MF	Interval Scheme	21-Jan-2022	20-Jan-2022
17	UTI Mutual Fund - UTI FIIF-SII-QIP-VII	UFDS2QPIP7	INF789F01VI7	MF	Interval Scheme	21-Jan-2022	20-Jan-2022
18	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - I - RDP	UTFIHIPRI	INF789F01EY0	MF	Interval Scheme	21-Jan-2022	20-Jan-2022
19	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - I - RDR	UTFIHIPRI	INF789F01EZ7	MF	Interval Scheme	21-Jan-2022	20-Jan-2022
20	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - I - RG	UTFIHIPRI	INF789F01FA7	MF	Interval Scheme	21-Jan-2022	20-Jan-2022
21	UTI MF - UTI FIIF - HY IP I - DDR	UTFDHIPIRI	INF789F01VS6	MF	Interval Scheme	21-Jan-2022	20-Jan-2022
22	UTI MF - UTI FIIF - HY IP I - DG	UTFDHIPIGI	INF789F01VT4	MF	Interval Scheme	21-Jan-2022	20-Jan-2022
23	UTI MF - UTI FIIF - Half Yly Int Plan-I DPDP	UTFDHIPIPI	INF789F01VR8	MF	Interval Scheme	21-Jan-2022	20-Jan-2022

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