

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/50986	Date: January 12, 2022
Circular Ref. No: 0046/2022	

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 FIIF- MIP II -Retail Monthly Dividend Payout	UFIMIPRPII	INF789F01EM5	MF	Interval Scheme	21-Jan-2022	20-Jan-2022
2	UTI FIIF- MIP II -Retail Monthly Dividend Reinvestment	UFIMIPRRII	INF789F01EN3	MF	Interval Scheme	21-Jan-2022	20-Jan-2022
3	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RG	UFIMIPRGII	INF789F01EO1	MF	Interval Scheme	21-Jan-2022	20-Jan-2022
4	UTI MF - Units of Rs.10/- each - UTI FIIF-MIP II - DPG	UFDMIPIGII	INF789F01VN7	MF	Interval Scheme	21-Jan-2022	20-Jan-2022
5	UTI FIIF- MIP II -Direct Plan Monthly Dividend Reinvestment	UFDMIPPII	INF789F01VL1	MF	Interval Scheme	21-Jan-2022	20-Jan-2022
6	UTI FIIF - MIP - I - Retail Option - Monthly Dividend Payout	UTFIMIPRPI	INF789F01ES2	MF	Interval Scheme	28-Jan-2022	27-Jan-2022
7	UTI FIIF - MIP - I - Retail Option - Monthly Dividend Reinvestment	UTFIMIPRRI	INF789F01ET0	MF	Interval Scheme	28-Jan-2022	27-Jan-2022
8	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RG	UTFIMIPRGI	INF789F01EU8	MF	Interval Scheme	28-Jan-2022	27-Jan-2022

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
9	UTI FIIF - MIP - I - Direct Plan - Monthly Dividend - Payout	UTFDMIPPI	INF789F01VO5	MF	Interval Scheme	28-Jan-2022	27-Jan-2022
10	UTI FIIF - MIP - I - Direct Plan - Monthly Dividend Reinvestment	UTFDMIPRI	INF789F01VP2	MF	Interval Scheme	28-Jan-2022	27-Jan-2022
11	UTI MF - UTI FIIF - MIP - I - DPG	UTFDMIPGI	INF789F01VQ0	MF	Interval Scheme	28-Jan-2022	27-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