

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/51155	Date: January 28, 2022
Circular Ref. No: 0107/2022	

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 - HLF YRL INT PLN II- DPG	UFDHIPIGII	INF789F01WX4	MF	Interval Scheme	04-Feb-2022	03-Feb-2022
2	UTI Mutual Fund - UTI FIIF - Half Yearly Interval Plan II	UFDHIPIRII	INF789F01WW6	MF	Interval Scheme	04-Feb-2022	03-Feb-2022
3	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - II - RG	UFIHIPRGII	INF789F01HI6	MF	Interval Scheme	04-Feb-2022	03-Feb-2022
4	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - II - RDR	UFIHIPRII	INF789F01HH8	MF	Interval Scheme	04-Feb-2022	03-Feb-2022
5	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - II - RDP	UFIHIPRPII	INF789F01HG0	MF	Interval Scheme	04-Feb-2022	03-Feb-2022
6	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP IV- RDR	UFIS2QPRR4	INF789F01GP3	MF	Interval Scheme	08-Feb-2022	07-Feb-2022
7	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP IV- RDP	UFIS2QPRP4	INF789F01GO6	MF	Interval Scheme	08-Feb-2022	07-Feb-2022
8	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP IV- RG	UFIS2QPRG4	INF789F01GQ1	MF	Interval Scheme	08-Feb-2022	07-Feb-2022

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
9	UTI Mutual Fund - UTI FIIF - SII QIP IV - DPG	UFDS2QPIG4	INF789F01W03	MF	Interval Scheme	08-Feb-2022	07-Feb-2022
10	UTI Mutual Fund - UTI FIIF - SII QIP IV - DPDP	UFDS2QPIP4	INF789F01WM7	MF	Interval Scheme	08-Feb-2022	07-Feb-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