

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/51413	Date: February 24, 2022
Circular Ref. No: 0232/2022	

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 Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP V- RDP	UFIS2QPRP5	INF789F01GU3	MF	Interval Scheme	28-Feb-2022	25-Feb-2022
2	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP V- RDR	UFIS2QPRR5	INF789F01GV1	MF	Interval Scheme	28-Feb-2022	25-Feb-2022
3	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP V- RG	UFIS2QPRG5	INF789F01GW9	MF	Interval Scheme	28-Feb-2022	25-Feb-2022
4	UTI MF - UTI FIIF - SII - QIP V - DG	UFDS2QPIG5	INF789F01WR6	MF	Interval Scheme	28-Feb-2022	25-Feb-2022
5	UTI MF - UTI FIIF - SII - QIP V - DDR	UFDS2QPIR5	INF789F01WQ8	MF	Interval Scheme	28-Feb-2022	25-Feb-2022
6	UTI MF - UTI FIIF - SII - QIP V - DDP	UFDS2QPIP5	INF789F01WP0	MF	Interval Scheme	28-Feb-2022	25-Feb-2022
7	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - RG	UIQIPRGIII	INF789F01GK4	MF	Interval Scheme	15-Mar-2022	14-Mar-2022
8	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - RDR	UIQIPRRIII	INF789F01GJ6	MF	Interval Scheme	15-Mar-2022	14-Mar-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 Fixed Income Interval Fund - QIP III - RDP	UIQIPRPIII	INF789F01GI8	MF	Interval Scheme	15-Mar-2022	14-Mar-2022
10	Units of Rs. 10/- each of UTI MF - UTI FIIF - QIP III - DPG	UDQIPIGIII	INF789F01WL9	MF	Interval Scheme	15-Mar-2022	14-Mar-2022
11	Units of Rs. 10/- each of UTI MF - UTI FIIF - QIP III - DPDR	UDQIPIRIII	INF789F01WK1	MF	Interval Scheme	15-Mar-2022	14-Mar-2022
12	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VI- RG	UFIQIPRGVI	INF789F01HC9	MF	Interval Scheme	17-Mar-2022	16-Mar-2022
13	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VI- RDR	UFIQIPRRVI	INF789F01HB1	MF	Interval Scheme	17-Mar-2022	16-Mar-2022
14	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VI- RDP	UFIQIPRPVI	INF789F01HA3	MF	Interval Scheme	17-Mar-2022	16-Mar-2022
15	UTI MF - UTI FIIF - S II - QIP VI - DDP	UFDQIIPVI	INF789F01WS4	MF	Interval Scheme	17-Mar-2022	16-Mar-2022
16	UTI MF - UTI FIIF - S II - QIP VI - DG	UFDQIPIGVI	INF789F01WU0	MF	Interval Scheme	17-Mar-2022	16-Mar-2022
17	UTI MF - UTI FIIF - S II - QIP VI - DDR	UFDQIPIRVI	INF789F01WT2	MF	Interval Scheme	17-Mar-2022	16-Mar-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