

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/51813	Date: March 30, 2022
Circular Ref. No: 0375/2022	

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 - I - Retail Option - Monthly Dividend Payout	UTFIMIPRPI	INF789F01ES2	MF	Interval Scheme	31-Mar-2022	30-Mar-2022
2	UTI FIIF - MIP - I - Retail Option - Monthly Dividend Reinvestment	UTFIMIPRRI	INF789F01ET0	MF	Interval Scheme	31-Mar-2022	30-Mar-2022
3	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RG	UTFIMIPRGI	INF789F01EU8	MF	Interval Scheme	31-Mar-2022	30-Mar-2022
4	UTI FIIF - MIP - I - Direct Plan - Monthly Dividend - Payout	UTFDMIPIPI	INF789F01VO5	MF	Interval Scheme	31-Mar-2022	30-Mar-2022
5	UTI FIIF - MIP - I - Direct Plan - Monthly Dividend Reinvestment	UTFDMIPIRI	INF789F01VP2	MF	Interval Scheme	31-Mar-2022	30-Mar-2022
6	UTI MF - UTI FIIF - MIP - I - DPG	UTFDMIPIGI	INF789F01VQ0	MF	Interval Scheme	31-Mar-2022	30-Mar-2022
7	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RDP	UTFIQIPRPI	INF789F01GC1	MF	Interval Scheme	13-Apr-2022	12-Apr-2022
8	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RG	UTFIQIPRGI	INF789F01GE7	MF	Interval Scheme	13-Apr-2022	12-Apr-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 I - RDR	UTFIQIPRI	INF789F01GD9	MF	Interval Scheme	13-Apr-2022	12-Apr-2022
10	UTI MF- UTI FIIF - QIP - I - DPG	UTFDQIPGI	INF789F01WI5	MF	Interval Scheme	13-Apr-2022	12-Apr-2022
11	UTI MF- UTI FIIF - QIP - I - DPDP	UTFDQIPII	INF789F01WG9	MF	Interval Scheme	13-Apr-2022	12-Apr-2022
12	UTI Mutual Fund - UTI FIIF-QIP-1-DDR	UTFDQIPRI	INF789F01WH7	MF	Interval Scheme	13-Apr-2022	12-Apr-2022
13	UTI Mutual Fund - UTI FIIF-SII-QIP-VII	UFDS2QPIP7	INF789F01VI7	MF	Interval Scheme	22-Apr-2022	21-Apr-2022
14	UTI MF -UTI Fixed Income Interval Fund Series II- QIP VII-DPG	UFDS2QPRP7	INF789F01VK3	MF	Interval Scheme	22-Apr-2022	21-Apr-2022
15	UTI MF -UTI Fixed Income Interval Fund Series II- QIP VII-DPDR	UFDS2QPIR7	INF789F01VJ5	MF	Interval Scheme	22-Apr-2022	21-Apr-2022
16	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VII-RDR	UFIS2QPRR7	INF789F01EH5	MF	Interval Scheme	22-Apr-2022	21-Apr-2022
17	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VII-RG	UFIS2QPRG7	INF789F01EI3	MF	Interval Scheme	22-Apr-2022	21-Apr-2022
18	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VII-RDP	UFIS2QPRP7	INF789F01EG7	MF	Interval Scheme	22-Apr-2022	21-Apr-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

Akshay Agarwal
Manager