

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/52117	Date: April 27, 2022
Circular Ref. No: 0510/2022	

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	02-May-2022	29-Apr-2022
2	UTI FIIF - MIP - I - Retail Option - Monthly Dividend Reinvestment	UTFIMIPRRI	INF789F01ET0	MF	Interval Scheme	02-May-2022	29-Apr-2022
3	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RG	UTFIMIPRGI	INF789F01EU8	MF	Interval Scheme	02-May-2022	29-Apr-2022
4	UTI FIIF - MIP - I - Direct Plan - Monthly Dividend - Payout	UTFDMIPIPI	INF789F01VO5	MF	Interval Scheme	02-May-2022	29-Apr-2022
5	UTI FIIF - MIP - I - Direct Plan - Monthly Dividend Reinvestment	UTFDMIPIRI	INF789F01VP2	MF	Interval Scheme	02-May-2022	29-Apr-2022
6	UTI MF - UTI FIIF - MIP - I - DPG	UTFDMIPIGI	INF789F01VQ0	MF	Interval Scheme	02-May-2022	29-Apr-2022
7	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP IV- RDR	UFIS2QPRR4	INF789F01GP3	MF	Interval Scheme	06-May-2022	05-May-2022

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
8	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP IV- RDP	UFIS2QPRP4	INF789F01GO6	MF	Interval Scheme	06-May-2022	05-May-2022
9	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP IV- RG	UFIS2QPRG4	INF789F01GQ1	MF	Interval Scheme	06-May-2022	05-May-2022
10	UTI Mutual Fund - UTI FIIF - SII QIP IV - DPG	UFDS2QPIG4	INF789F01WO3	MF	Interval Scheme	06-May-2022	05-May-2022
11	UTI Mutual Fund - UTI FIIF - SII QIP IV - DPDP	UFDS2QPIP4	INF789F01WM7	MF	Interval Scheme	06-May-2022	05-May-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