

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/52189	Date: May 5, 2022
Circular Ref. No: 0534/2022	

To All Members,

Sub: Suspension of trading in units - on account of merging of schemes

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 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 Series II - QIP - III - Regular Dividend Payout	UIQIPRPIII	INF789F01GI8	MF	Merger of Schemes	06-May-22	05-May-22
2	UTI - FIIF Series II - QIP - III - Regular Dividend Reinvestment	UIQIPRRIII	INF789F01GJ6	MF	Merger of Schemes	06-May-22	05-May-22
3	UTI - FIIF Series II - QIP - III - Regular Growth	UIQIPRGIII	INF789F01GK4	MF	Merger of Schemes	06-May-22	05-May-22
4	UTI - FIIF Series II - QIP - III - Institutional Dividend Payout	UIQIPIPIII	INF789F01GL2	MF	Merger of Schemes	06-May-22	05-May-22
5	UTI - FIIF Series II - QIP - III - Institutional Dividend Reinvestment	UIQIPIRIII	INF789F01GM0	MF	Merger of Schemes	06-May-22	05-May-22
6	UTI - FIIF Series II - QIP - III - Institutional Growth	UIQIPIGIII	INF789F01GN8	MF	Merger of Schemes	06-May-22	05-May-22
7	UTI - FIIF Series II - QIP - III - Direct Plan Growth	UDQIPIGIII	INF789F01WL9	MF	Merger of Schemes	06-May-22	05-May-22

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
8	UTI - FIIF Series II - QIP - III - Direct Plan Dividend Reinvestment	UDQIPIRIII	INF789F01WK1	MF	Merger of Schemes	06-May-22	05-May-22
9	UTI - FIIF Series II - QIP - III - Direct Plan Dividend Payout	UDQIPIPIII	INF789F01WJ3	MF	Merger of Schemes	06-May-22	05-May-22
10	UTI FIIF - MIP - I - Retail Option - Dividend Payout	UTFIMIPRPI	INF789F01ES2	MF	Merger of Schemes	06-May-22	05-May-22
11	UTI FIIF - MIP - I - Retail Option - Dividend Reinvestment	UTFIMIPRRI	INF789F01ET0	MF	Merger of Schemes	06-May-22	05-May-22
12	UTI FIIF - MIP - I - Retail Option - Growth	UTFIMIPRGI	INF789F01EU8	MF	Merger of Schemes	06-May-22	05-May-22
13	UTI FIIF - MIP - I - Retail Option - Direct Plan - Dividend - Payout	UTFDMIPIPI	INF789F01VO5	MF	Merger of Schemes	06-May-22	05-May-22
14	UTI FIIF - MIP - I - Retail Option - Direct Plan - Dividend Reinvestment	UTFDMIPIRI	INF789F01VP2	MF	Merger of Schemes	06-May-22	05-May-22
15	UTI FIIF - MIP - I - Retail Option - Direct Plan - Growth	UTFDMIPIGI	INF789F01VQ0	MF	Merger of Schemes	06-May-22	05-May-22
16	UTI FIIF - MIP - I - Institutional Dividend Payout	UTFIMIPIPI	INF789F01EV6	MF	Merger of Schemes	06-May-22	05-May-22
17	UTI FIIF - MIP - I - Institutional Dividend Reinvestment	UTFIMIPIRI	INF789F01EW4	MF	Merger of Schemes	06-May-22	05-May-22
18	UTI FIIF - MIP - I - Institutional Growth	UTFIMIPIGI	INF789F01EX2	MF	Merger of Schemes	06-May-22	05-May-22
19	UTI FIIF QIP -IV Retail Growth	UFIS2QPRG4	INF789F01GQ1	MF	Merger of Schemes	06-May-22	05-May-22
20	UTI FIIF QIP -IV Retail Dividend Reinvestment	UFIS2QPRR4	INF789F01GP3	MF	Merger of Schemes	06-May-22	05-May-22
21	UTI FIIF QIP -IV Retail Dividend Payout	UFIS2QPRP4	INF789F01GO6	MF	Merger of Schemes	06-May-22	05-May-22
22	UTI FIIF QIP -IV Institutional Growth	UFIS2QPIG4	INF789F01GT5	MF	Merger of Schemes	06-May-22	05-May-22
23	UTI FIIF QIP -IV Institutional Dividend Reinvestment	UFIS2QPIR4	INF789F01GS7	MF	Merger of Schemes	06-May-22	05-May-22

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24	UTI FIIF QIP -IV Institutional Dividend Payout	UFIS2QPIP4	INF789F01GR9	MF	Merger of Schemes	06-May-22	05-May-22
25	UTI FIIF QIP -IV Direct Plan Growth	UFDS2QPIG4	INF789F01WO3	MF	Merger of Schemes	06-May-22	05-May-22
26	UTI FIIF QIP -IV Direct Plan Dividend Reinvestment	UFDS2QPIR4	INF789F01WN5	MF	Merger of Schemes	06-May-22	05-May-22
27	UTI FIIF QIP -IV Direct Plan Dividend Payout	UFDS2QPIP4	INF789F01WM7	MF	Merger of Schemes	06-May-22	05-May-22
28	UTI FIIF Series II - Quarterly Plan VII- Regular Dividend Payout	UFIS2QPRP7	INF789F01EG7	MF	Merger of Schemes	06-May-22	05-May-22
29	UTI FIIF Series II - Quarterly Plan VII- Regular Dividend Reinvestment	UFIS2QPRR7	INF789F01EH5	MF	Merger of Schemes	06-May-22	05-May-22
30	UTI FIIF Series II - Quarterly Plan VII- Regular Growth Plan	UFIS2QPRG7	INF789F01EI3	MF	Merger of Schemes	06-May-22	05-May-22
31	UTI FIIF Series II - Quarterly Plan VII- Institutional Dividend Payout	UFIS2QPIP7	INF789F01EJ1	MF	Merger of Schemes	06-May-22	05-May-22
32	UTI FIIF Series II - Quarterly Plan VII- Institutional Dividend Reinvestment	UFIS2QPIR7	INF789F01EK9	MF	Merger of Schemes	06-May-22	05-May-22
33	UTI FIIF Series II - Quarterly Plan VII- Institutional Growth	UFIS2QPIG7	INF789F01EL7	MF	Merger of Schemes	06-May-22	05-May-22
34	UTI FIIF Series II - Quarterly Interval Plan VII - Direct Plan Growth	UFDS2QPRP7	INF789F01VK3	MF	Merger of Schemes	06-May-22	05-May-22
35	UTI FIIF Series II - Quarterly Interval Plan VII - Direct Plan Dividend Reinvestment	UFDS2QPIR7	INF789F01VJ5	MF	Merger of Schemes	06-May-22	05-May-22
36	UTI FIIF Series II - Quarterly Interval Plan VII - Direct Plan Dividend Payout	UFDS2QPIP7	INF789F01VI7	MF	Merger of Schemes	06-May-22	05-May-22
37	UTI FIIF -HYIP -I - Retail Growth	UTFIHIPRGI	INF789F01FA7	MF	Merger of Schemes	06-May-22	05-May-22

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38	UTI FIIF -HYIP -I - Retail Dividend Reinvestment	UTFIHIPRRI	INF789F01EZ7	MF	Merger of Schemes	06-May-22	05-May-22
39	UTI FIIF -HYIP -I - Retail Dividend Payout	UTFIHIPRPI	INF789F01EY0	MF	Merger of Schemes	06-May-22	05-May-22
40	UTI FIIF -HYIP -I - Institutional Growth	UTFIHIPIGI	INF789F01FD1	MF	Merger of Schemes	06-May-22	05-May-22
41	UTI FIIF -HYIP -I - Institutional Dividend Reinvestment	UTFIHIPIRI	INF789F01FB5	MF	Merger of Schemes	06-May-22	05-May-22
42	UTI FIIF -HYIP -I - Institutional Dividend Payout	UTFIHIPIPI	INF789F01FC3	MF	Merger of Schemes	06-May-22	05-May-22
43	UTI FIIF -HYIP -I - Direct Plan Growth	UTFDHIPIGI	INF789F01VT4	MF	Merger of Schemes	06-May-22	05-May-22
44	UTI FIIF -HYIP -I - Direct Plan Dividend Reinvestment	UTFDHIPIRI	INF789F01VS6	MF	Merger of Schemes	06-May-22	05-May-22
45	UTI FIIF -HYIP -I - Direct Plan Dividend Payout	UTFDHIPIPI	INF789F01VR8	MF	Merger of Schemes	06-May-22	05-May-22
46	UTI FIIF -HYIP -II Retail Growth	UFIHIPRGII	INF789F01HI6	MF	Merger of Schemes	06-May-22	05-May-22
47	UTI FIIF -HYIP -II Retail Dividend Reinvestment	UFIHIPRRII	INF789F01HH8	MF	Merger of Schemes	06-May-22	05-May-22
48	UTI FIIF -HYIP -II Retail Dividend Payout	UFIHIPRPPII	INF789F01HG0	MF	Merger of Schemes	06-May-22	05-May-22
49	UTI FIIF -HYIP -II Institutional Growth	UFIHIPIGII	INF789F01HL0	MF	Merger of Schemes	06-May-22	05-May-22
50	UTI FIIF -HYIP -II Institutional Dividend Payout	UFIHIPIPII	INF789F01HJ4	MF	Merger of Schemes	06-May-22	05-May-22
51	UTI FIIF -HYIP -II Direct Plan Growth	UFDHIPIGII	INF789F01WX4	MF	Merger of Schemes	06-May-22	05-May-22
52	UTI FIIF -HYIP -II Direct Plan Dividend Reinvestment	UFDHIPIRII	INF789F01WW6	MF	Merger of Schemes	06-May-22	05-May-22
53	UTI FIIF -HYIP -II Direct Plan Dividend Payout	UFDHIPIPII	INF789F01WV8	MF	Merger of Schemes	06-May-22	05-May-22
54	UTI FIIF - AIP -IV - Retail Growth	UFIAIPRGIV	INF789F01FY7	MF	Merger of Schemes	06-May-22	05-May-22
55	UTI FIIF - AIP -IV - Retail Dividend Reinvestment	UFIAIPRRIV	INF789F01FX9	MF	Merger of Schemes	06-May-22	05-May-22

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56	UTI FIIF - AIP -IV - Retail Dividend Payout	UFIAIPRPV	INF789F01FW1	MF	Merger of Schemes	06-May-22	05-May-22
57	UTI FIIF - AIP -IV - Institutional Growth	UFIAPIGIV	INF789F01GB3	MF	Merger of Schemes	06-May-22	05-May-22
58	UTI FIIF - AIP -IV - Institutional Dividend Payout	UFIAIPIV	INF789F01FZ4	MF	Merger of Schemes	06-May-22	05-May-22
59	UTI FIIF - AIP -IV - Direct Plan Growth	UFDAIPGIV	INF789F01WF1	MF	Merger of Schemes	06-May-22	05-May-22
60	UTI FIIF - AIP -IV - Direct Plan Dividend Reinvestment	UFDAIPRIV	INF789F01WE4	MF	Merger of Schemes	06-May-22	05-May-22
61	UTI FIIF - AIP -IV - Direct Plan Dividend Payout	UFDAIPIV	INF789F01WD6	MF	Merger of Schemes	06-May-22	05-May-22
62	UTI FIIF-AIP -II - Regular Growth	UFIAIPRGII	INF789F01FM2	MF	Merger of Schemes	06-May-22	05-May-22
63	UTI FIIF-AIP -II - Regular Dividend Reinvestment	UFIAIPRRII	INF789F01FL4	MF	Merger of Schemes	06-May-22	05-May-22
64	UTI FIIF-AIP -II - Regular Dividend Payout	UFIAIPRPII	INF789F01FK6	MF	Merger of Schemes	06-May-22	05-May-22
65	UTI FIIF-AIP -II - Institutional Growth	UFIAPIGII	INF789F01FP5	MF	Merger of Schemes	06-May-22	05-May-22
66	UTI FIIF-AIP -II - Institutional Dividend Reinvestment	UFIAIPRII	INF789F01FO8	MF	Merger of Schemes	06-May-22	05-May-22
67	UTI FIIF-AIP -II - Institutional Dividend Payout	UFIAIPIPII	INF789F01FN0	MF	Merger of Schemes	06-May-22	05-May-22
68	UTI FIIF-AIP -II - Direct Plan Growth	UFDAIPGII	INF789F01VZ1	MF	Merger of Schemes	06-May-22	05-May-22
69	UTI FIIF-AIP -II - Direct Plan Dividend Payout	UFDAIPIPII	INF789F01VX6	MF	Merger of Schemes	06-May-22	05-May-22
70	UTI FIIF- MIP II - Retail Growth	UFIMIPRGII	INF789F01EO1	MF	Merger of Schemes	06-May-22	05-May-22
71	UTI FIIF- MIP II - Retail Dividend Reinvestment	UFIMIPRRII	INF789F01EN3	MF	Merger of Schemes	06-May-22	05-May-22
72	UTI FIIF- MIP II - Retail Dividend Payout	UFIMIPRPII	INF789F01EM5	MF	Merger of Schemes	06-May-22	05-May-22
73	UTI FIIF- MIP II - Institutional Growth	UFIMIPIGII	INF789F01ER4	MF	Merger of Schemes	06-May-22	05-May-22
74	UTI FIIF- MIP II - Institutional Dividend Reinvestment	UFIMIPIRII	INF789F01EQ6	MF	Merger of Schemes	06-May-22	05-May-22

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75	UTI FIIF- MIP II - Institutional Dividend Payout	UFIMIPIPII	INF789F01EP8	MF	Merger of Schemes	06-May-22	05-May-22
76	UTI FIIF- MIP II - Direct Plan Growth	UFDMIPIGII	INF789F01VN7	MF	Merger of Schemes	06-May-22	05-May-22
77	UTI FIIF- MIP II - Direct Plan Dividend Reinvestment	UFDMIPIRII	INF789F01VM9	MF	Merger of Schemes	06-May-22	05-May-22
78	UTI FIIF- MIP II - Direct Plan Dividend Payout	UFDMIPIPII	INF789F01VL1	MF	Merger of Schemes	06-May-22	05-May-22

This circular shall be effective from the Suspension Date as stated in the above table.

**For and on behalf of
National Stock Exchange of India Limited**

Akshay Agarwal
Manager