

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/52252	Date: May 10, 2022
Circular Ref. No: 0558/2022	

To All Members,

Sub: Suspension of trading in units - on account of merger of 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 VI- RG	UFIQIPRGVI	INF789F01HC9	MF	Merger of Scheme	11-May-2022	10-May-2022
2	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VI- RDR	UFIQIPRRVI	INF789F01HB1	MF	Merger of Scheme	11-May-2022	10-May-2022
3	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VI- RDP	UFIQIPRPVI	INF789F01HA3	MF	Merger of Scheme	11-May-2022	10-May-2022
4	UTI MF - UTI FIIF - S II - QIP VI - DDP	UFDQIIPVI	INF789F01WS4	MF	Merger of Scheme	11-May-2022	10-May-2022
5	UTI MF - UTI FIIF - S II - QIP VI - DG	UFDQIPIGVI	INF789F01WU0	MF	Merger of Scheme	11-May-2022	10-May-2022
6	UTI MF - UTI FIIF - S II - QIP VI - DDR	UFDQIPIRVI	INF789F01WT2	MF	Merger of Scheme	11-May-2022	10-May-2022
7	UTI MF- UTI FIIF - QIP - I - DPG	UTFDQIPIGI	INF789F01WI5	MF	Merger of Scheme	11-May-2022	10-May-2022
8	UTI MF- UTI FIIF - QIP - I - DPDP	UTFDQIPIPI	INF789F01WG9	MF	Merger of Scheme	11-May-2022	10-May-2022
9	UTI Mutual Fund - UTI FIIF-QIP-1-DDR	UTFDQIPIRI	INF789F01WH7	MF	Merger of Scheme	11-May-2022	10-May-2022

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
10	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RDP	UTFIQIPRI	INF789F01GC1	MF	Merger of Scheme	11-May-2022	10-May-2022
11	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RG	UTFIQIPRGI	INF789F01GE7	MF	Merger of Scheme	11-May-2022	10-May-2022
12	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RDR	UTFIQIPRRI	INF789F01GD9	MF	Merger of Scheme	11-May-2022	10-May-2022
13	UTI MF - UTI FIIF- AIP III- DPDP	UDAIPPIII	INF789F01WA2	MF	Merger of Scheme	11-May-2022	10-May-2022
14	UTI MF - UTI FIIF- AIP III- DG	UDAIPIGIII	INF789F01WC8	MF	Merger of Scheme	11-May-2022	10-May-2022
15	UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP III - RDP	UIAIPRPIII	INF789F01FQ3	MF	Merger of Scheme	11-May-2022	10-May-2022
16	UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP III - RG	UIAIPRGI	INF789F01FS9	MF	Merger of Scheme	11-May-2022	10-May-2022
17	UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP III - RDR	UIAIPRRIII	INF789F01FR1	MF	Merger of Scheme	11-May-2022	10-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