

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/52253	Date: May 10, 2022
Circular Ref. No: 0559/2022	

To All Members,

Sub: Suspension of trading in units - on account of change in fundamental attributes.

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 - AIP I -RG	UTFIAIPRGI	INF789F01FG4	MF	Change in Fundamental Attributes	11-May-2022	10-May-2022
2	UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP I -RDR	UTFIAIPRRI	INF789F01FF6	MF	Change in Fundamental Attributes	11-May-2022	10-May-2022
3	UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP I -RDP	UTFIAIPRPI	INF789F01FE9	MF	Change in Fundamental Attributes	11-May-2022	10-May-2022
4	UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP I -IG	UTFIAIPIGI	INF789F01FJ8	MF	Change in Fundamental Attributes	11-May-2022	10-May-2022
5	UTI Mutual Fund - UTI FIIF-AIP-1-DPG	UTFDAIPIGI	INF789F01VW8	MF	Change in Fundamental Attributes	11-May-2022	10-May-2022
6	UTI Mutual Fund - UTI FIIF-AIP-1-DPDP	UTFDAIPIPI	INF789F01VU2	MF	Change in Fundamental Attributes	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
7	UTI Mutual Fund - UTI FIIF - Annual Interval Plan I - D - DR	UTFDAIPRI	INF789F01VV0	MF	Change in Fundamental Attributes	11-May-2022	10-May-2022
8	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP V-RDP	UFIS2QPRP5	INF789F01GU3	MF	Change in Fundamental Attributes	11-May-2022	10-May-2022
9	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP V-RDR	UFIS2QPRR5	INF789F01GV1	MF	Change in Fundamental Attributes	11-May-2022	10-May-2022
10	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP V-RG	UFIS2QPRG5	INF789F01GW9	MF	Change in Fundamental Attributes	11-May-2022	10-May-2022
11	UTI MF - UTI FIIF - SII - QIP V - DG	UFDS2QPIG5	INF789F01WR6	MF	Change in Fundamental Attributes	11-May-2022	10-May-2022
12	UTI MF - UTI FIIF - SII - QIP V - DDR	UFDS2QPIR5	INF789F01WQ8	MF	Change in Fundamental Attributes	11-May-2022	10-May-2022
13	UTI MF - UTI FIIF - SII - QIP V - DDP	UFDS2QPIP5	INF789F01WP0	MF	Change in Fundamental Attributes	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