

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/53137	Date: July 29, 2022
Circular Ref. No: 0868/2022	

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 MF - UTI FIIF - SII - QIP V - DG	UFDS2QPIG5	INF789F01WR6	MF	Interval Scheme	01-Aug-2022	29-Jul-2022
2	UTI MF - UTI FIIF - SII - QIP V - DDR	UFDS2QPIR5	INF789F01WQ8	MF	Interval Scheme	01-Aug-2022	29-Jul-2022
3	UTI MF - UTI FIIF - SII - QIP V - DDP	UFDS2QPIP5	INF789F01WP0	MF	Interval Scheme	01-Aug-2022	29-Jul-2022
4	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP V-RDP	UFIS2QPRP5	INF789F01GU3	MF	Interval Scheme	01-Aug-2022	29-Jul-2022
5	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP V-RDR	UFIS2QPRR5	INF789F01GV1	MF	Interval Scheme	01-Aug-2022	29-Jul-2022
6	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP V-RG	UFIS2QPRG5	INF789F01GW9	MF	Interval Scheme	01-Aug-2022	29-Jul-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