

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/53442	Date: August 26, 2022
Circular Ref. No: 0992/2022	

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 Mutual Fund -UTI Fixed Income Interval Fund - AIP I -RG	UTFIAIPRGI	INF789F01FG4	MF	Interval Scheme	02-Sep-2022	01-Sep-2022
2	UTI Mutual Fund -UTI Fixed Income Interval Fund - AIP I -RDR	UTFIAIPRRI	INF789F01FF6	MF	Interval Scheme	02-Sep-2022	01-Sep-2022
3	UTI Mutual Fund -UTI Fixed Income Interval Fund - AIP I -RDP	UTFIAIPRPI	INF789F01FE9	MF	Interval Scheme	02-Sep-2022	01-Sep-2022
4	UTI Mutual Fund -UTI Fixed Income Interval Fund - AIP I -IG	UTFIAIPIGI	INF789F01FJ8	MF	Interval Scheme	02-Sep-2022	01-Sep-2022
5	UTI Mutual Fund - UTI FIIF-AIP-1-DPG	UTFDAIPIGI	INF789F01VW8	MF	Interval Scheme	02-Sep-2022	01-Sep-2022
6	UTI Mutual Fund - UTI FIIF-AIP-1-DPDP	UTFDAIPIPI	INF789F01VU2	MF	Interval Scheme	02-Sep-2022	01-Sep-2022
7	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VI- RG	UFIQIPRGVI	INF789F01HC9	MF	Interval Scheme	20-Sep-2022	19-Sep-2022
8	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VI- RDR	UFIQIPRRVI	INF789F01HB1	MF	Interval Scheme	20-Sep-2022	19-Sep-2022

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
9	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VI- RDP	UFIQIPRPVI	INF789F01HA3	MF	Interval Scheme	20-Sep-2022	19-Sep-2022
10	UTI MF - UTI FIIF - S II - QIP VI - DDP	UFDQIPIPIVI	INF789F01WS4	MF	Interval Scheme	20-Sep-2022	19-Sep-2022
11	UTI MF - UTI FIIF - S II - QIP VI - DG	UFDQIPIGVI	INF789F01WU0	MF	Interval Scheme	20-Sep-2022	19-Sep-2022
12	UTI MF - UTI FIIF - S II - QIP VI - DDR	UFDQIPIRVI	INF789F01WT2	MF	Interval Scheme	20-Sep-2022	19-Sep-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**

Yogesh Deshmukh
Senior Manager