

# National Stock Exchange of India

## Circular

| Department: Listing            |                         |
|--------------------------------|-------------------------|
| Download Ref No: NSE/CML/55785 | Date: February 27, 2023 |
| Circular Ref. No: 0250/2023    |                         |

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- AIP III- DPDP                                       | UDAIPPIII  | INF789F01WA2 | MF     | Interval Scheme       | 08-Mar-2023     | 06-Mar-2023                 |
| 2       | UTI MF - UTI FIIF- AIP III- DG                                         | UDAIPIGIII | INF789F01WC8 | MF     | Interval Scheme       | 08-Mar-2023     | 06-Mar-2023                 |
| 3       | UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP III - RDP       | UIAIPRPIII | INF789F01FQ3 | MF     | Interval Scheme       | 08-Mar-2023     | 06-Mar-2023                 |
| 4       | UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP III - RG        | UIAIPRGIII | INF789F01FS9 | MF     | Interval Scheme       | 08-Mar-2023     | 06-Mar-2023                 |
| 5       | UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VI- RG  | UFIQIPRGVI | INF789F01HC9 | MF     | Interval Scheme       | 23-Mar-2023     | 22-Mar-2023                 |
| 6       | UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VI- RDR | UFIQIPRRVI | INF789F01HB1 | MF     | Interval Scheme       | 23-Mar-2023     | 22-Mar-2023                 |
| 7       | UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VI- RDP | UFIQIPRPVI | INF789F01HA3 | MF     | Interval Scheme       | 23-Mar-2023     | 22-Mar-2023                 |
| 8       | UTI MF - UTI FIIF - S II - QIP VI - DDP                                | UFDQIIPVI  | INF789F01WS4 | MF     | Interval Scheme       | 23-Mar-2023     | 22-Mar-2023                 |

| Sr. No. | Name of the Schemes                     | Symbol     | ISIN Code    | Series | Reason for Suspension | Suspension Date | Closing hours of Trading on |
|---------|-----------------------------------------|------------|--------------|--------|-----------------------|-----------------|-----------------------------|
| 9       | UTI MF - UTI FIIF - S II - QIP VI - DG  | UFDQPIGVVI | INF789F01WU0 | MF     | Interval Scheme       | 23-Mar-2023     | 22-Mar-2023                 |
| 10      | UTI MF - UTI FIIF - S II - QIP VI - DDR | UFDQPIRVVI | INF789F01WT2 | MF     | Interval Scheme       | 23-Mar-2023     | 22-Mar-2023                 |

**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