

# National Stock Exchange of India

## Circular

| Department: Listing            |                       |
|--------------------------------|-----------------------|
| Download Ref No: NSE/CML/57886 | Date: August 08, 2023 |
| Circular Ref. No: 1001/2023    |                       |

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 |
|---------|------------------------------------------------------------------------|-------------|--------------|--------|-----------------------|-----------------|--------------------------|
| 1       | UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP VI-RG  | UFIQIPRGVI  | INF789F01HC9 | MF     | Interval Scheme       | 20-Sep-2023     | 18-Sep-2023              |
| 2       | UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP VI-RDR | UFIQIPRRVI  | INF789F01HB1 | MF     | Interval Scheme       | 20-Sep-2023     | 18-Sep-2023              |
| 3       | UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP VI-RDP | UFIQIPRPVI  | INF789F01HA3 | MF     | Interval Scheme       | 20-Sep-2023     | 18-Sep-2023              |
| 4       | UTI MF - UTI FIIF - S II - QIP VI - DDP                                | UFDQIPIPIVI | INF789F01WS4 | MF     | Interval Scheme       | 20-Sep-2023     | 18-Sep-2023              |
| 5       | UTI MF - UTI FIIF - S II - QIP VI - DG                                 | UFDQIPIGVI  | INF789F01WU0 | MF     | Interval Scheme       | 20-Sep-2023     | 18-Sep-2023              |
| 6       | UTI MF - UTI FIIF - S II - QIP VI - DDR                                | UFDQIPIRVI  | INF789F01WT2 | MF     | Interval Scheme       | 20-Sep-2023     | 18-Sep-2023              |
| 7       | UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP I - RG          | UTFIAIPRGI  | INF789F01FG4 | MF     | Interval Scheme       | 05-Sep-2023     | 04-Sep-2023              |

| Sr. No. | Name of the Schemes                                                     | Symbol     | ISIN Code    | Series | Reason for Suspension | Suspension Date | Closing hours of Trading |
|---------|-------------------------------------------------------------------------|------------|--------------|--------|-----------------------|-----------------|--------------------------|
| 8       | UTI Mutual Fund -<br>UTI Fixed Income<br>Interval Fund - AIP I -<br>RDR | UTFIAIPRRI | INF789F01FF6 | MF     | Interval<br>Scheme    | 05-Sep-<br>2023 | 04-Sep-<br>2023          |
| 9       | UTI Mutual Fund -<br>UTI Fixed Income<br>Interval Fund - AIP I -<br>RDP | UTFIAIPRPI | INF789F01FE9 | MF     | Interval<br>Scheme    | 05-Sep-<br>2023 | 04-Sep-<br>2023          |
| 10      | UTI Mutual Fund -<br>UTI Fixed Income<br>Interval Fund - AIP I -<br>IG  | UTFIAIPIGI | INF789F01FJ8 | MF     | Interval<br>Scheme    | 05-Sep-<br>2023 | 04-Sep-<br>2023          |
| 11      | UTI Mutual Fund -<br>UTI FIIF-AIP-1-DPG                                 | UTFDAIPIGI | INF789F01VW8 | MF     | Interval<br>Scheme    | 05-Sep-<br>2023 | 04-Sep-<br>2023          |
| 12      | UTI Mutual Fund -<br>UTI FIIF-AIP-1-DPDP                                | UTFDAIPIPI | INF789F01VU2 | MF     | Interval<br>Scheme    | 05-Sep-<br>2023 | 04-Sep-<br>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