

National Stock Exchange Of India Limited
Department : Listing

Download Ref No: NSE/CML/45231

Date : August 4, 2020

Circular Ref. No: 0651/2020

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 - Units of Rs.10/- each - UTI FIIF-MIPII - DPG	UFDMPIGII	INF789F01VN7	MF	Interval Scheme	07-Aug-2020	06-Aug-2020
2	UTI FIIF- MIP II - Direct Plan Monthly Dividend Reinvestment	UFDMIPIPII	INF789F01VL1	MF	Interval Scheme	07-Aug-2020	06-Aug-2020
3	UTI FIIF- MIP II - Retail Monthly Dividend Payout	UFIMIPRPII	INF789F01EM5	MF	Interval Scheme	07-Aug-2020	06-Aug-2020
4	UTI FIIF- MIP II - Retail Monthly Dividend Reinvestment	UFIMIPRRII	INF789F01EN3	MF	Interval Scheme	07-Aug-2020	06-Aug-2020
5	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RG	UFIMIPRGII	INF789F01EO1	MF	Interval Scheme	07-Aug-2020	06-Aug-2020
6	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP V-RDP	UFIS2QPRP5	INF789F01GU3	MF	Interval Scheme	18-Aug-2020	17-Aug-2020
7	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP V-RDR	UFIS2QPRR5	INF789F01GV1	MF	Interval Scheme	18-Aug-2020	17-Aug-2020

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
8	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP V-RG	UFIS2QPRG5	INF789F01GW9	MF	Interval Scheme	18-Aug-2020	17-Aug-2020
9	UTI MF - UTI FIIF - SII - QIP V - DG	UFDS2QPIG5	INF789F01WR6	MF	Interval Scheme	18-Aug-2020	17-Aug-2020
10	UTI MF - UTI FIIF - SII - QIP V - DDR	UFDS2QPIR5	INF789F01WQ8	MF	Interval Scheme	18-Aug-2020	17-Aug-2020
11	UTI MF - UTI FIIF - SII - QIP V - DDP	UFDS2QPIP5	INF789F01WP0	MF	Interval Scheme	18-Aug-2020	17-Aug-2020
12	UTI FIIF - MIP - I - Retail Option - Monthly Dividend Payout	UTFIMIPRPI	INF789F01ES2	MF	Interval Scheme	21-Aug-2020	20-Aug-2020
13	UTI FIIF - MIP - I - Retail Option - Monthly Dividend Reinvestment	UTFIMIPRRI	INF789F01ET0	MF	Interval Scheme	21-Aug-2020	20-Aug-2020
14	UTI FIIF - MIP - I - Institutional Monthly Dividend Payout	UTFIMIPIPI	INF789F01EV6	MF	Interval Scheme	21-Aug-2020	20-Aug-2020
15	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RG	UTFIMIPRGI	INF789F01EU8	MF	Interval Scheme	21-Aug-2020	20-Aug-2020
16	UTI FIIF - MIP - I - Direct Plan - Monthly Dividend - Payout	UTFDMIPIPI	INF789F01VO5	MF	Interval Scheme	21-Aug-2020	20-Aug-2020
17	UTI FIIF - MIP - I - Direct Plan - Monthly Dividend Reinvestment	UTFDMIPIRI	INF789F01VP2	MF	Interval Scheme	21-Aug-2020	20-Aug-2020
18	UTI MF - UTI FIIF - MIP - I - DPG	UTFDMIPIGI	INF789F01VQ0	MF	Interval Scheme	21-Aug-2020	20-Aug-2020

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
Manager

Telephone No
18002660058