

National Stock Exchange Of India Limited
Department : Listing

Download Ref No: NSE/CML/45493

Date: August 27, 2020

Circular Ref. No: 0737/2020

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 Mutual Fund - UTI Fixed Income Interval Fund - QIP III - RG	UIQIPRGIII	INF789F01GK4	MF	Interval Scheme	08-Sep-2020	07-Sep-2020
2	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - RDR	UIQIPRRIII	INF789F01GJ6	MF	Interval Scheme	08-Sep-2020	07-Sep-2020
3	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - RDP	UIQIPRPIII	INF789F01GI8	MF	Interval Scheme	08-Sep-2020	07-Sep-2020
4	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - IDP	UIQIPIPIII	INF789F01GL2	MF	Interval Scheme	08-Sep-2020	07-Sep-2020
5	Units of Rs. 10/- each of UTI MF - UTI FIIF - QIP III - DPG	UDQIPIGIII	INF789F01WL9	MF	Interval Scheme	08-Sep-2020	07-Sep-2020
6	Units of Rs. 10/- each of UTI MF - UTI FIIF - QIP III - DPDR	UDQIPIRIII	INF789F01WK1	MF	Interval Scheme	08-Sep-2020	07-Sep-2020
7	UTI MF - Units of Rs.10/- each - UTI FIIF-MIPII - DPG	UFDMPIPII	INF789F01VN7	MF	Interval Scheme	08-Sep-2020	07-Sep-2020
8	UTI FIIF- MIP II - Direct Plan Monthly Dividend Reinvestment	UFDMIPIPII	INF789F01VL1	MF	Interval Scheme	08-Sep-2020	07-Sep-2020
9	UTI FIIF- MIP II - Retail Monthly Dividend Payout	UFMIPRPII	INF789F01EM5	MF	Interval Scheme	08-Sep-2020	07-Sep-2020

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
10	UTI FIIF- MIP II - Retail Monthly Dividend Reinvestment	UFIMIPRRII	INF789F01EN3	MF	Interval Scheme	08-Sep-2020	07-Sep-2020
11	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RG	UFIMIPRGII	INF789F01EO1	MF	Interval Scheme	08-Sep-2020	07-Sep-2020
12	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VI-RG	UFIQIPRGVI	INF789F01HC9	MF	Interval Scheme	15-Sep-2020	14-Sep-2020
13	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VI-RDR	UFIQIPRRVI	INF789F01HB1	MF	Interval Scheme	15-Sep-2020	14-Sep-2020
14	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VI-RDP	UFIQIPRPVI	INF789F01HA3	MF	Interval Scheme	15-Sep-2020	14-Sep-2020
15	UTI MF - UTI FIIF - S II - QIP VI - DDP	UFDQIPIPIVI	INF789F01WS4	MF	Interval Scheme	15-Sep-2020	14-Sep-2020
16	UTI MF - UTI FIIF - S II - QIP VI - DG	UFDQIPIGVI	INF789F01WU0	MF	Interval Scheme	15-Sep-2020	14-Sep-2020
17	UTI MF - UTI FIIF - S II - QIP VI - DDR	UFDQIPIRVI	INF789F01WT2	MF	Interval Scheme	15-Sep-2020	14-Sep-2020
18	UTI Mutual Fund - UTI FIIF-AIP-1-DPG	UTFDAIPIGI	INF789F01VW8	MF	Interval Scheme	18-Sep-2020	17-Sep-2020
19	UTI Mutual Fund - UTI FIIF-AIP-1-DPDP	UTFDAIPIPI	INF789F01VU2	MF	Interval Scheme	18-Sep-2020	17-Sep-2020
20	UTI Mutual Fund -UTI Fixed Income Interval Fund - AIP I -RG	UTFIAIPRGI	INF789F01FG4	MF	Interval Scheme	18-Sep-2020	17-Sep-2020
21	UTI Mutual Fund -UTI Fixed Income Interval Fund - AIP I - RDR	UTFIAIPRRI	INF789F01FF6	MF	Interval Scheme	18-Sep-2020	17-Sep-2020
22	UTI Mutual Fund -UTI Fixed Income Interval Fund - AIP I - RDP	UTFIAIPRPI	INF789F01FE9	MF	Interval Scheme	18-Sep-2020	17-Sep-2020
23	UTI Mutual Fund -UTI Fixed Income Interval Fund - AIP I -IG	UTFIAIPIGI	INF789F01FJ8	MF	Interval Scheme	18-Sep-2020	17-Sep-2020

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
24	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RDP	UTFIQIPRI	INF789F01GC1	MF	Interval Scheme	25-Sep-2020	24-Sep-2020
25	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RG	UTFIQIPRGI	INF789F01GE7	MF	Interval Scheme	25-Sep-2020	24-Sep-2020
26	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RDR	UTFIQIPRI	INF789F01GD9	MF	Interval Scheme	25-Sep-2020	24-Sep-2020
27	UTI Mutual Fund - UTI FIIF-QIP-1-DDR	UTFDQIPRI	INF789F01WH7	MF	Interval Scheme	25-Sep-2020	24-Sep-2020
28	UTI MF- UTI FIIF - QIP - I - DPG	UTFDQIPGI	INF789F01WI5	MF	Interval Scheme	25-Sep-2020	24-Sep-2020
29	UTI MF- UTI FIIF - QIP - I - DPDP	UTFDQIPIPI	INF789F01WG9	MF	Interval Scheme	25-Sep-2020	24-Sep-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