

**National Stock Exchange Of India Limited**
**Department : Listing**

Download Ref No: NSE/CML/46283

Date: November 06, 2020

Circular Ref. No: 1033/2020

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 Scheme	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	UFDMPIPII	INF789F01VN7	MF	Interval Scheme	10-Nov-2020	09-Nov-2020
2	UTI FIIF- MIP II - Direct Plan Monthly Dividend Reinvestment	UFDMPIPII	INF789F01VL1	MF	Interval Scheme	10-Nov-2020	09-Nov-2020
3	UTI FIIF- MIP II - Retail Monthly Dividend Payout	UFIMIPRPII	INF789F01EM5	MF	Interval Scheme	10-Nov-2020	09-Nov-2020
4	UTI FIIF- MIP II - Retail Monthly Dividend Reinvestment	UFIMIPRRII	INF789F01EN3	MF	Interval Scheme	10-Nov-2020	09-Nov-2020
5	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RG	UFIMIPRGII	INF789F01EO1	MF	Interval Scheme	10-Nov-2020	09-Nov-2020
6	UTI MF - UTI FIIF - SII - QIP V - DG	UFDS2QPIG5	INF789F01WR6	MF	Interval Scheme	20-Nov-2020	19-Nov-2020
7	UTI MF - UTI FIIF - SII - QIP V - DDR	UFDS2QPIR5	INF789F01WQ8	MF	Interval Scheme	20-Nov-2020	19-Nov-2020
8	UTI MF - UTI FIIF - SII - QIP V - DDP	UFDS2QPIP5	INF789F01WP0	MF	Interval Scheme	20-Nov-2020	19-Nov-2020
9	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP V-RDP	UFIS2QPRP5	INF789F01GU3	MF	Interval Scheme	20-Nov-2020	19-Nov-2020
10	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP V-RDR	UFIS2QPRR5	INF789F01GV1	MF	Interval Scheme	20-Nov-2020	19-Nov-2020
11	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP V-RG	UFIS2QPRG5	INF789F01GW9	MF	Interval Scheme	20-Nov-2020	19-Nov-2020
12	UTI MF - UTI FIIF- AIP III- DPDP	UDAIPIPIII	INF789F01WA2	MF	Interval Scheme	20-Nov-2020	19-Nov-2020

Sr. No.	Name of the Scheme	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
13	UTI MF - UTI FIIF-AIP III- DG	UDAIPIGIII	INF789F01WC8	MF	Interval Scheme	20-Nov-2020	19-Nov-2020
14	UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP III - RDP	UIAIPRPIII	INF789F01FQ3	MF	Interval Scheme	20-Nov-2020	19-Nov-2020
15	UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP III - RG	UIAIPRGIII	INF789F01FS9	MF	Interval Scheme	20-Nov-2020	19-Nov-2020
16	UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP III - IG	UIAIPIGIII	INF789F01FV3	MF	Interval Scheme	20-Nov-2020	19-Nov-2020
17	UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP III - RDR	UIAIPRRIII	INF789F01FR1	MF	Interval Scheme	20-Nov-2020	19-Nov-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**

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