

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

Download Ref No: NSE/CML/47551

Date: March 05, 2021

Circular Ref. No: 0222/2021

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	UFDMIPIGHI	INF789F01VN7	MF	Interval Scheme	12-Mar-2021	10-Mar-2021
2	UTI FIIF- MIP II -Direct Plan Monthly Dividend Reinvestment	UFDMIPPII	INF789F01VL1	MF	Interval Scheme	12-Mar-2021	10-Mar-2021
3	UTI FIIF- MIP II -Retail Monthly Dividend Payout	UFIMIPRPII	INF789F01EM5	MF	Interval Scheme	12-Mar-2021	10-Mar-2021
4	UTI FIIF- MIP II -Retail Monthly Dividend Reinvestment	UFIMIPRRII	INF789F01EN3	MF	Interval Scheme	12-Mar-2021	10-Mar-2021
5	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RG	UFIMIPRGII	INF789F01EO1	MF	Interval Scheme	12-Mar-2021	10-Mar-2021

**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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Manager

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