

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

Download Ref No: NSE/CML/48412

Date: May 27, 2021

Circular Ref. No:0553/2021

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 Mutual Fund - UTI Fixed Income Interval Fund - QIP III - RG	UIQIPRGIII	INF789F01GK4	MF	Interval Scheme	08-Jun-2021	07-Jun-2021
2	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - RDR	UIQIPRRIII	INF789F01GJ6	MF	Interval Scheme	08-Jun-2021	07-Jun-2021
3	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - RDP	UIQIPRPIII	INF789F01GI8	MF	Interval Scheme	08-Jun-2021	07-Jun-2021
4	Units of Rs. 10/- each of UTI MF - UTI FIIF - QIP III - DPG	UDQIPIGIII	INF789F01WL9	MF	Interval Scheme	08-Jun-2021	07-Jun-2021
5	Units of Rs. 10/- each of UTI MF - UTI FIIF - QIP III - DPDR	UDQIPIRIII	INF789F01WK1	MF	Interval Scheme	08-Jun-2021	07-Jun-2021
6	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VI- RG	UFIQIPRGVI	INF789F01HC9	MF	Interval Scheme	15-Jun-2021	14-Jun-2021
7	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VI- RDR	UFIQIPRRVI	INF789F01HB1	MF	Interval Scheme	15-Jun-2021	14-Jun-2021
8	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VI- RDP	UFIQIPRPVI	INF789F01HA3	MF	Interval Scheme	15-Jun-2021	14-Jun-2021
9	UTI MF - UTI FIIF - S II - QIP VI - DDP	UFDQIPIPVVI	INF789F01WS4	MF	Interval Scheme	15-Jun-2021	14-Jun-2021
10	UTI MF - UTI FIIF - S II - QIP VI - DG	UFDQIPIGVVI	INF789F01WU0	MF	Interval Scheme	15-Jun-2021	14-Jun-2021
11	UTI MF - UTI FIIF - S II - QIP VI - DDR	UFDQIPIRVVI	INF789F01WT2	MF	Interval Scheme	15-Jun-2021	14-Jun-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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