

National Stock Exchange Of India Limited
Department: Listing

Download Ref No: NSE/CML/48518

Date: June 08, 2021

Circular Ref. No:0589/2021

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 - MIP - I - IG	UTFIMIPRPI	INF789F01ES2	MF	Interval Scheme	25-Jun-2021	24-Jun-2021
2	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - IG	UTFIMIPRRI	INF789F01ET0	MF	Interval Scheme	25-Jun-2021	24-Jun-2021
3	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - IG	UTFIMIPRGI	INF789F01EU8	MF	Interval Scheme	25-Jun-2021	24-Jun-2021
4	UTI MF - UTI FIIF - MIP - I - DPG	UTFDMPIPI	INF789F01VO5	MF	Interval Scheme	25-Jun-2021	24-Jun-2021
5	UTI MF - UTI FIIF - MIP - I - DPG	UTFDMPIPIR	INF789F01VP2	MF	Interval Scheme	25-Jun-2021	24-Jun-2021
6	UTI MF - UTI FIIF - MIP - I - DPG	UTFDMPIPIG	INF789F01VQ0	MF	Interval Scheme	25-Jun-2021	24-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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