



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/34175

Date : February 15, 2017

Circular Ref.No.: 135/2017

To All Members,

Sub : Revocation of suspension of trading in units - on account of Interval Scheme - UTI Mutual Fund.

It is hereby notified that the suspension of trading in the following securities will be revoked w.e.f. February 16, 2017 based on confirmation submitted by UTI Asset Management Company Limited regarding continuation of the scheme post closure of STP (Specified Transaction Period).

No.	Name of the Company	Symbol	ISIN Code	Series	Reason for Revocation
1	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RDP	UFIMIPRPRII	INF789F01EM5	MF	Interval Scheme
2	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RDR	UFIMIPRRRII	INF789F01EN3	MF	Interval Scheme
3	UTI MF - UTI FIIF - MIP II - DDR	UFDMIPIRII	INF789F01VM9	MF	Interval Scheme
4	UTI MF - Units of Rs.10/- each - UTI FIIF-MIP II - DPG	UFDMPIPIGII	INF789F01VN7	MF	Interval Scheme
5	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RG	UFIMIPRGRII	INF789F01EO1	MF	Interval Scheme

This circular shall be effective from February 16, 2017.

**For and on behalf of
National Stock Exchange of India Limited**

Kautuk Upadhyay
Manager

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