



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/34667

Date : April 18, 2017

Circular Ref.No.: 0386/2017

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. April 19, 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	UFIMIPRP2	INF789F01EM5	MF	Interval Scheme
2	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RDR	UFIMIPRR2	INF789F01EN3	MF	Interval Scheme
3	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RG	UFIMIPRG2	INF789F01EO1	MF	Interval Scheme
4	UTI MF - Units of Rs.10/- each - UTI FIIF-MIP2 - DPG	UFDMIP2G2	INF789F01VN7	MF	Interval Scheme
5	UTI Mutual Fund - UTI FIIF-SII-QIP-VII	UFDS2QPIP7	INF789F01VI7	MF	Interval Scheme
6	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VII-RG	UFIS2QPRG7	INF789F01EI3	MF	Interval Scheme
7	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VII-RDP	UFIS2QPRP7	INF789F01EG7	MF	Interval Scheme
8	UTI Mutual Fund -UTI	UFIS2QPRR7	INF789F01EH5	MF	Interval

	Fixed Income Interval Fund Series II- QIP VII-RDR				Scheme
9	UTI MF -UTI Fixed Income Interval Fund Series II- QIP VII-DPG	UFDS2QPRP7	INF789F01VK3	MF	Interval Scheme
10	UTI MF - UTI FIIF - MIP II - DDR	UFDMIPIRII	INF789F01VM9	MF	Interval Scheme

This circular shall be effective from April 19, 2017.

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

Kautuk Upadhyay
Manager

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