

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/36037	Date : October 05, 2017
Circular Ref.No.: 1003/2017	

To All Members,

Sub: Revocation of suspension of trading in units - on account of Interval Scheme - Aditya Birla Sun Life Mutual Fund, UTI Mutual Fund.

It is hereby notified that the suspension of trading in the following securities will be revoked w.e.f. October 06, 2017 based on confirmation submitted by Aditya Birla Sun Life AMC Limited, 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	Aditya Birla Sun Life QIF - Series - 4 -Growth	BSLQI4G	INF209K01HK1	MF	Interval Scheme
2	Aditya Birla Sun Life QIF - Series - 4- DP	BSLQI4DP	INF209K01HL9	MF	Interval Scheme
3	Aditya Birla Sun Life QIF S-4- DPDO	BSLQ14DD	INF209K01YR1	MF	Interval Scheme
4	Aditya Birla Sun Life QIF S-4- DPG	BSLQ14DG	INF209K01YS9	MF	Interval Scheme
5	UTI MF- UTI FIIF - QIP - I - DPDP	UTFDQIPIPI	INF789F01WG9	MF	Interval Scheme
6	UTI Mutual Fund - UTI FIIF-QIP-1-DDR	UTFDQIPIRI	INF789F01WH7	MF	Interval Scheme
7	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RDP	UTFIMIPRPI	INF789F01ES2	MF	Interval Scheme
8	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RDR	UTFIMIPRRI	INF789F01ET0	MF	Interval Scheme
9	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RDP	UTFIQIPRPI	INF789F01GC1	MF	Interval Scheme

10	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - IDP	UTFIMIPIPI	INF789F01EV6	MF	Interval Scheme
11	UTI MF - UTI FIIF - MIP - I - DPDP	UTFDMIPIPI	INF789F01VO5	MF	Interval Scheme
12	UTI MF - UTI FIIF - MIP - I - DPG	UTFDMIPIGI	INF789F01VQ0	MF	Interval Scheme
13	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RG	UTFIMIPRGI	INF789F01EU8	MF	Interval Scheme
14	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RDR	UTFIQIPRRI	INF789F01GD9	MF	Interval Scheme
15	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RG	UTFIQIPRGI	INF789F01GE7	MF	Interval Scheme
16	UTI MF- UTI FIIF - QIP - I - DPG	UTFDQIPIGI	INF789F01WI5	MF	Interval Scheme

This circular shall be effective from October 06, 2017.

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

Kautuk Upadhyay
Manager

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