



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/36129

Date : October 17, 2017

Circular Ref.No.: 1046/2017

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. October 18, 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 Series II- QIP VII-RG	UFIS2QPRG7	INF789F01EI3	MF	Interval Scheme
2	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VII-IG	UFIS2QPIG7	INF789F01EL7	MF	Interval Scheme
3	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VII-RDP	UFIS2QPRP7	INF789F01EG7	MF	Interval Scheme
4	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VII-RDR	UFIS2QPRR7	INF789F01EH5	MF	Interval Scheme
5	UTI MF -UTI Fixed Income Interval Fund Series II- QIP VII-DPG	UFDS2QPRP7	INF789F01VK3	MF	Interval Scheme
6	UTI Mutual Fund - UTI FIIF-SII-QIP-VII	UFDS2QPIP7	INF789F01VI7	MF	Interval Scheme
7	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RDP	UFIMIPRPII	INF789F01EM5	MF	Interval Scheme
8	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP -	UFIMIPRRII	INF789F01EN3	MF	Interval Scheme

	II - RDR				
9	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RG	UFIMIPRGII	INF789F01EO1	MF	Interval Scheme
10	UTI MF - Units of Rs.10/- each - UTI FIIF-MIPII - DPG	UFDMIPIGII	INF789F01VN7	MF	Interval Scheme
11	UTI MF - Units of Rs.10/- each - UTI FIIF-MIPII - DPDP	UFDMIPIPII	INF789F01VL1	MF	Interval Scheme
12	UTI Mutual Fund -UTI Fixed Income Interval Fund - AIP II - RG	UFIAIPRGII	INF789F01FM2	MF	Interval Scheme
13	UTI Mutual Fund -UTI Fixed Income Interval Fund - AIP II -RDR	UFIAIPRRII	INF789F01FL4	MF	Interval Scheme
14	UTI Mutual Fund -UTI Fixed Income Interval Fund - AIP II -RDP	UFIAIPRPPII	INF789F01FK6	MF	Interval Scheme
15	UTI Mutual Fund -UTI Fixed Income Interval Fund - AIP II - IG	UFIAIPIGII	INF789F01FP5	MF	Interval Scheme
16	UTI MF - UTI - FIIF - AIP-II-DPG	UFDAIPIGII	INF789F01VZ1	MF	Interval Scheme
17	UTI MF - UTI - FIIF - AIP-II-DPDP	UFDAIPIPII	INF789F01VX6	MF	Interval Scheme

This circular shall be effective from October 18, 2017.

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

Kautuk Upadhyay
Manager

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