



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/36714

Date : January 09, 2018

Circular Ref.No.: 0027/2018

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. January 10, 2018 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 - HYIP - I - RDP	UTFIHIPRPI	INF789F01EY0	MF	Interval Scheme
2	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - I - RDR	UTFIHIPRRI	INF789F01EZ7	MF	Interval Scheme
3	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - I - RG	UTFIHIPRGI	INF789F01FA7	MF	Interval Scheme
4	UTI MF - UTI FIIF - HY IP I - DG	UTFDHIPIGI	INF789F01VT4	MF	Interval Scheme
5	UTI MF - UTI FIIF - HY IP I - DDR	UTFDHIPIRI	INF789F01VS6	MF	Interval Scheme

6	UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP IV - RG	UFIAIPRGIV	INF789F01FY7	MF	Interval Scheme
7	UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP IV - RDR	UFIAIPRRIV	INF789F01FX9	MF	Interval Scheme
8	UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP IV - RDP	UFIAIPRPV	INF789F01FW1	MF	Interval Scheme
9	UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP IV - IG	UFIAPIGIV	INF789F01GB3	MF	Interval Scheme
10	UTI Mutual Fund - UTI FIIF-AIP-IV- DG	UFDAIPGIV	INF789F01WF1	MF	Interval Scheme
11	UTI Mutual Fund - UTI FIIF-AIP-IV- DDR	UFDAIPRIV	INF789F01WE4	MF	Interval Scheme
12	UTI Mutual Fund - UTI FIIF-AIP-IV- DD	UFDAIPIV	INF789F01WD6	MF	Interval Scheme

This circular shall be effective from January 10, 2018.

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

Lokesh Bhandari
Manager

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