

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref.No.: NSE/CML/36737	Date : January 12, 2018
Circular Ref.No.: 0037/2018	

To All Members,

Sub: Revocation of Suspension of Trading in Units - on account of interval scheme - UTI Asset Management Company Limited

It is hereby notified that the suspension of trading in the following securities will be revoked w.e.f. January 15, 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 Series II-QIP VII-RG	UFIS2QPRG7	INF789F01EI3	MF	Interval Scheme
2	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II-QIP VII-RDP	UFIS2QPRP7	INF789F01EG7	MF	Interval Scheme
3	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II-QIP VII-RDR	UFIS2QPRR7	INF789F01EH5	MF	Interval Scheme
4	UTI MF -UTI Fixed Income Interval Fund Series II- QIP VII-DPG	UFDS2QPRP7	INF789F01VK3	MF	Interval Scheme
5	UTI Mutual Fund - UTI FIIF-SII-QIP-VII	UFDS2QPIP7	INF789F01VI7	MF	Interval Scheme

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

Lokesh Bhandari
Manager

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