

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/37604	Date : April 24, 2018
Circular Ref.No.: 0469/2018	

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. April 25, 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 - MIP - II - RDP	UFIMIPRPII	INF789F01EM5	MF	Interval Scheme
2	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RDR	UFIMIPRRII	INF789F01EN3	MF	Interval Scheme
3	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RG	UFIMIPRGII	INF789F01EO1	MF	Interval Scheme
4	UTI MF - Units of Rs.10/- each - UTI FIIF-MIPII - DPG	UFDMIPIGII	INF789F01VN7	MF	Interval Scheme
5	UTI MF - Units of Rs.10/- each - UTI FIIF-MIPII - DPDP	UFDMIPIPII	INF789F01VL1	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 Fixed Income Interval Fund Series II- QIP VII-RDR	UFIS2QPRR7	INF789F01EH5	MF	Interval Scheme

9	UTI MF -UTI Fixed Income Interval Fund Series II- QIP VII-DPG	UFDS2QPRP7	INF789F01VK3	MF	Interval Scheme
10	UTI Mutual Fund - UTI FIIF-SII-QIP-VII	UFDS2QPIP7	INF789F01VI7	MF	Interval Scheme
11	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP IV-IG	UFIS2QPIG4	INF789F01GT5	MF	Interval Scheme
12	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP IV-RDP	UFIS2QPRP4	INF789F01GO6	MF	Interval Scheme
13	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP IV-RDR	UFIS2QPRR4	INF789F01GP3	MF	Interval Scheme
14	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP IV-RG	UFIS2QPRG4	INF789F01GQ1	MF	Interval Scheme
15	UTI Mutual Fund - UTI FIIF - SII QIP IV - DPG	UFDS2QPIG4	INF789F01WO3	MF	Interval Scheme
16	UTI Mutual Fund - UTI FIIF - SII QIP IV - DPDP	UFDS2QPIP4	INF789F01WM7	MF	Interval Scheme
17	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RDP	UTFIMIPRPI	INF789F01ES2	MF	Interval Scheme
18	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RDR	UTFIMIPRRI	INF789F01ET0	MF	Interval Scheme
19	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RG	UTFIMIPRGI	INF789F01EU8	MF	Interval Scheme
20	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - IDP	UTFIMIPIPI	INF789F01EV6	MF	Interval Scheme
21	UTI MF - UTI FIIF - MIP - I - DPDP	UTFDMIPIPI	INF789F01VO5	MF	Interval Scheme
22	UTI MF - UTI FIIF - MIP - I - DPG	UTFDMIPIGI	INF789F01VQ0	MF	Interval Scheme

This circular shall be effective from April 25, 2018.

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

Kautuk Upadhyay
Manager

Telephone No	Fax No	Email id
022-26598235/36	-	-