



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref. No.: NSE/CML/38130

Date : June 25, 2018

Circular Ref. No.: 0697/2018

To All Members,

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

It is hereby notified that the suspension of trading in the following securities will be revoked w.e.f. June 26, 2018 based on confirmation submitted by UTI Asset Management Company Limited and Aditya Birla Sun Life Mutual Fund 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 SL Int. IF - QP - SI - RPG	BSLIQPIRG	INF209K01HN5	MF	Interval Scheme
2	Aditya Birla SL Int. IF - QP - SI - RPDP	BSLIQPIRDP	INF209K01HO3	MF	Interval Scheme
3	Aditya Birla SL Int. IF - QP - SI - IPG	BSLIQPIIG	INF209K01HQ8	MF	Interval Scheme
4	Aditya Birla SL Int. IF - QP - SI - IPDP	BSLIQPIIDP	INF209K01HR6	MF	Interval Scheme
5	Aditya Birla SL MF AB SL - IIF- Qtrly Plan - Series I - Direct - D	BSLIFQPIDD	INF209K01YP5	MF	Interval Scheme

6	Aditya Birla SL MF AB SL - IIF- Qtrly Plan - Series I - Direct - G	BSLIFQPIDG	INF209K01YQ3	MF	Interval Scheme
7	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RDP	UFIMIPRPPII	INF789F01EM5	MF	Interval Scheme
8	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RDR	UFIMIPRRPII	INF789F01EN3	MF	Interval Scheme
9	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RG	UFIMIPRGPII	INF789F01EO1	MF	Interval Scheme
10	UTI MF - Units of Rs.10/- each - UTI FIIF- MIPII - DPG	UFDMPIPIGPII	INF789F01VN7	MF	Interval Scheme
11	UTI MF - Units of Rs.10/- each - UTI FIIF- MIPII - DPDP	UFDMPIPIPII	INF789F01VL1	MF	Interval Scheme
12	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VI- RG	UFIQIPRGVI	INF789F01HC9	MF	Interval Scheme
13	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VI- RDR	UFIQIPRRVI	INF789F01HB1	MF	Interval Scheme
14	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VI- RDP	UFIQIPRPVI	INF789F01HA3	MF	Interval Scheme
15	UTI MF - UTI FIIF - S II - QIP VI - DG	UFDQIPIGVI	INF789F01WU0	MF	Interval Scheme
16	UTI MF - UTI FIIF - S II - QIP VI - DDR	UFDQIPIRVI	INF789F01WT2	MF	Interval Scheme

17	UTI MF - UTI FIIF - S II - QIP VI - DDP	UFDQIPIPV I	INF789F01WS4	MF	Interval Scheme
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This circular shall be effective from the Suspension Date as stated above.

For and on behalf of

National Stock Exchange of India Limited

Divya Poojari
Sr. Manager

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