



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref. No.: NSE/CML/38181

Date : June 28, 2018

Circular Ref. No.: 0722/2018

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. June 29, 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 - I - RDP	UTFIMIPRPI	INF789F01ES2	MF	Interval Scheme
2	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RDR	UTFIMIPRRI	INF789F01ET0	MF	Interval Scheme
3	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RG	UTFIMIPRGI	INF789F01EU8	MF	Interval Scheme
4	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - IDP	UTFIMIPIPI	INF789F01EV6	MF	Interval Scheme
5	UTI MF - UTI FIIF - MIP - I - DPDP	UTFDMIPIPI	INF789F01VO5	MF	Interval Scheme

6	UTI MF - UTI FIIF - MIP - I - DPG	UTFDMIPIGI	INF789F01VQ0	MF	Interval Scheme
7	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RDP	UTFIQIPRPI	INF789F01GC1	MF	Interval Scheme
8	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RDR	UTFIQIPRRI	INF789F01GD9	MF	Interval Scheme
9	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RG	UTFIQIPRGI	INF789F01GE7	MF	Interval Scheme
10	UTI MF- UTI FIIF - QIP - I - DPG	UTFDQIPIGI	INF789F01WI5	MF	Interval Scheme
11	UTI MF- UTI FIIF - QIP - I - DPDP	UTFDQIPIPI	INF789F01WG9	MF	Interval Scheme
12	UTI Mutual Fund - UTI FIIF-QIP-1-DDR	UTFDQIPIRI	INF789F01WH7	MF	Interval Scheme

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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