



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref. No.: NSE/CML/38330

Date : July 16, 2018

Circular Ref. No.: 0803/2018

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. July 17, 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
6	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RDP	UFIMIPRPPII	INF789F01EM5	MF	Interval Scheme
7	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RDR	UFIMIPRRPII	INF789F01EN3	MF	Interval Scheme
8	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RG	UFIMIPRGPII	INF789F01EO1	MF	Interval Scheme
9	UTI MF - Units of Rs.10/- each - UTI FIIF-MIPII - DPG	UFDMIPIGPII	INF789F01VN7	MF	Interval Scheme
10	UTI MF - Units of Rs.10/- each - UTI FIIF-MIPII - DPDP	UFDMIPIPPII	INF789F01VL1	MF	Interval Scheme
11	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - I - RDP	UTFIHIPRPPI	INF789F01EY0	MF	Interval Scheme
12	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - I - RDR	UTFIHIPRRPI	INF789F01EZ7	MF	Interval Scheme
13	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - I - RG	UTFIHIPRGPPI	INF789F01FA7	MF	Interval Scheme
14	UTI MF - UTI FIIF - HY IP I - DG	UTFDHIPIGPPI	INF789F01VT4	MF	Interval Scheme
15	UTI MF - UTI FIIF - HY IP I - DDR	UTFDHIPIRPPI	INF789F01VS6	MF	Interval Scheme
16	UTI MF - UTI FIIF - Half Yly Int Plan-I DPDP	UTFDHIPIPPI	INF789F01VR8	MF	Interval Scheme

This circular shall be effective from the Suspension Date as mentioned above.

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

Divya Poojari
Sr. Manager

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