

National Stock Exchange of India Limited
DEPARTMENT: LISTING

Download Ref. No.: NSE/CML/38985

Date : September 26, 2018

Circular Ref. No.: 1122/2018

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. September 27, 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 VI-RG	UFIQIPRGVI	INF789F01HC9	MF	Interval Scheme
2	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VI-RDR	UFIQIPRRVI	INF789F01HB1	MF	Interval Scheme
3	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VI-RDP	UFIQIPRPVI	INF789F01HA3	MF	Interval Scheme
4	UTI MF - UTI FIIF - S II - QIP VI - DG	UFDQIPIGVI	INF789F01WU0	MF	Interval Scheme
5	UTI MF - UTI FIIF - S II - QIP VI - DDR	UFDQIPIRVI	INF789F01WT2	MF	Interval Scheme
6	UTI MF - UTI FIIF - S II - QIP VI - DDP	UFDQIPIPIVI	INF789F01WS4	MF	Interval Scheme

7	UTI Mutual Fund -UTI Fixed Income Interval Fund - AIP I -RG	UTFIAIPRGI	INF789F01FG4	MF	Interval Scheme
8	UTI Mutual Fund -UTI Fixed Income Interval Fund - AIP I -RDR	UTFIAIPRRI	INF789F01FF6	MF	Interval Scheme
9	UTI Mutual Fund -UTI Fixed Income Interval Fund - AIP I -RDP	UTFIAIPRPI	INF789F01FE9	MF	Interval Scheme
10	UTI Mutual Fund -UTI Fixed Income Interval Fund - AIP I -IG	UTFIAIPIGI	INF789F01FJ8	MF	Interval Scheme
11	UTI Mutual Fund - UTI FIIF-AIP-1-DPG	UTFDAIPIGI	INF789F01VW8	MF	Interval Scheme
12	UTI Mutual Fund - UTI FIIF-AIP-1-DPDP	UTFDAIPIPI	INF789F01VU2	MF	Interval Scheme
13	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RDP	UFIMIPRPII	INF789F01EM5	MF	Interval Scheme
14	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RDR	UFIMIPRRII	INF789F01EN3	MF	Interval Scheme
15	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RG	UFIMIPRGII	INF789F01EO1	MF	Interval Scheme
16	UTI MF - Units of Rs.10/- each - UTI FIIF-MIPII - DPG	UFDMIPIGII	INF789F01VN7	MF	Interval Scheme
17	UTI MF - Units of Rs.10/- each - UTI FIIF-MIPII - DPDP	UFDMIPIPII	INF789F01VL1	MF	Interval Scheme

This circular shall be effective from September 27, 2018.

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

Kautuk Upadhyay
Chief Manager

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