

National Stock Exchange of India Limited

DEPARTMENT: LISTING

Download Ref. No.: NSE/CML/39532

Date : November 29, 2018

Circular Ref. No.: 1319/2018

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. November 30, 2018 based on confirmation submitted by Aditya Birla Sun Life AMC Limited and 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	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 - IPDP	BSLIQPIIDP	INF209K01HR6	MF	Interval Scheme
4	Aditya Birla SL MF AB SL - IIF- Qtrly Plan - Series I - Direct - D	BSLIFQPIDD	INF209K01YP5	MF	Interval Scheme
5	Aditya Birla SL MF AB SL - IIF- Qtrly Plan - Series I - Direct - G	BSLIFQPIDG	INF209K01YQ3	MF	Interval Scheme

6	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RDP	UTFIMIPRPI	INF789F01ES2	MF	Interval Scheme
7	UTI MF - UTI FIIF - MIP - I - DPG	UTFDMIPIGI	INF789F01VQ0	MF	Interval Scheme
8	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RDR	UTFIMIPRRI	INF789F01ET0	MF	Interval Scheme
9	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RG	UTFIMIPRGI	INF789F01EU8	MF	Interval Scheme
10	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - IDP	UTFIMIPIPI	INF789F01EV6	MF	Interval Scheme
11	UTI MF - UTI FIIF - MIP - I - DPDP	UTFDMIPIPI	INF789F01VO5	MF	Interval Scheme

This circular shall be effective from November 30, 2018.

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

Kautuk Upadhyay
Chief Manager

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