

National Stock Exchange of India Limited
DEPARTMENT: LISTING

Download Ref. No.: NSE/CML/39663

Date : December 17, 2018

Circular Ref. No.: 1369/2018

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. December 18, 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 - QIP III - RG	UIQIPRGIII	INF789F01GK4	MF	Interval Scheme
2	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - RDR	UIQIPRRIII	INF789F01GJ6	MF	Interval Scheme
3	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - RDP	UIQIPRPIII	INF789F01GI8	MF	Interval Scheme
4	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - IG	UIQIPIGIII	INF789F01GN8	MF	Interval Scheme
5	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - IDP	UIQIPIPIII	INF789F01GL2	MF	Interval Scheme

6	Units of Rs. 10/- each of UTI MF - UTI FIIF - QIP III - DPG	UDQIPIGIII	INF789F01WL9	MF	Interval Scheme
7	Units of Rs. 10/- each of UTI MF - UTI FIIF - QIP III - DPDP	UDQIPIPIII	INF789F01WJ3	MF	Interval Scheme
8	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VI-RG	UFIQIPRGVI	INF789F01HC9	MF	Interval Scheme
9	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VI-RDR	UFIQIPRRVI	INF789F01HB1	MF	Interval Scheme
10	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VI-RDP	UFIQIPRPVI	INF789F01HA3	MF	Interval Scheme
11	UTI MF - UTI FIIF - S II - QIP VI - DG	UFDQPIGVI	INF789F01WU0	MF	Interval Scheme
12	UTI MF - UTI FIIF - S II - QIP VI - DDR	UFDQPIRVI	INF789F01WT2	MF	Interval Scheme
13	UTI MF - UTI FIIF - S II - QIP VI - DDP	UFDQPIIPVI	INF789F01WS4	MF	Interval Scheme
14	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RDP	UFIMIPRPPII	INF789F01EM5	MF	Interval Scheme
15	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RDR	UFIMIPRRPII	INF789F01EN3	MF	Interval Scheme
16	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RG	UFIMIPRGPII	INF789F01EO1	MF	Interval Scheme
17	UTI MF - Units of Rs.10/- each - UTI FIIF-MIPII - DPG	UFDMIPIGPII	INF789F01VN7	MF	Interval Scheme

18	UTI MF - Units of Rs.10/- each - UTI FIIF-MIPII - DPDP	UFDMIPIPII	INF789F01VL1	MF	Interval Scheme
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This circular shall be effective from December 18, 2018.

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

Divya Poojari
Sr. Manager

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