

National Stock Exchange Of India Limited

Department :

Download Ref No: NSE/CML/39959

Date : January 16, 2019

Circular Ref. No: 0047/2019

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. January 17, 2019 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 MF -UTI Fixed Income Interval Fund Series II- QIP VII-DPDR	UFDS2QPIR7	INF789F01VJ5	MF	Interval Scheme
6	UTI Mutual Fund - UTI FIIF-SII-QIP-VII	UFDS2QPIP7	INF789F01VI7	MF	Interval Scheme
7	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RDP	UFIMIPRPII	INF789F01EM5	MF	Interval Scheme
8	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RDR	UFIMIPRRII	INF789F01EN3	MF	Interval Scheme

9	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RG	UFIMIPRGII	INF789F01EO1	MF	Interval Scheme
10	UTI MF - Units of Rs.10/- each - UTI FIIF-MIPII - DPG	UFDMIPIGII	INF789F01VN7	MF	Interval Scheme
11	UTI MF - Units of Rs.10/- each - UTI FIIF-MIPII - DPDP	UFDMIPIPII	INF789F01VL1	MF	Interval Scheme
12	UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP IV - RG	UFIAIPRGIV	INF789F01FY7	MF	Interval Scheme
13	UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP IV - RDR	UFIAIPRRIV	INF789F01FX9	MF	Interval Scheme
14	UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP IV - RDP	UFIAIPRPV	INF789F01FW1	MF	Interval Scheme
15	UTI Mutual Fund - UTI FIIF-AIP-IV- DG	UFDAIPIGIV	INF789F01WF1	MF	Interval Scheme
16	UTI Mutual Fund - UTI FIIF-AIP-IV- DDR	UFDAIPIRIV	INF789F01WE4	MF	Interval Scheme
17	UTI Mutual Fund - UTI FIIF-AIP-IV- DD	UFDAIPIV	INF789F01WD6	MF	Interval Scheme
18	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - I - RDP	UTFIHIPRI	INF789F01EY0	MF	Interval Scheme
19	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - I - RDR	UTFIHIPRI	INF789F01EZ7	MF	Interval Scheme
20	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - I - RG	UTFIHIPRGI	INF789F01FA7	MF	Interval Scheme
21	UTI MF - UTI FIIF - HY IP I - DG	UTFDHIPIGI	INF789F01VT4	MF	Interval Scheme
22	UTI MF - UTI FIIF - HY IP I - DDR	UTFDHIPIRI	INF789F01VS6	MF	Interval Scheme
23	UTI MF - UTI FIIF - Half Yly Int Plan-I DPDP	UTFDHIPIPI	INF789F01VR8	MF	Interval Scheme

This circular shall be effective from January 17, 2019.

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

Kautuk Upadhyay
Chief Manager

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