

National Stock Exchange Of India Limited

Department :

Download Ref No: NSE/CML/41375

Date : June 21, 2019

Circular Ref. No: 0509/2019

To All Members,

Sub: Revocation of suspension of trading in units - on account of Interval Scheme

It is hereby notified that the suspension of trading in the following securities will be revoked w.e.f. June 24, 2019 based on confirmation submitted by UTI Mutual Fund 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 - G	BSLIFQPIDG	INF209K01YQ3	MF	Interval Scheme
5	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - RG	UIQIPRGIII	INF789F01GK4	MF	Interval Scheme
6	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - RDR	UIQIPRRIII	INF789F01GJ6	MF	Interval Scheme
7	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - RDP	UIQIPRPIII	INF789F01GI8	MF	Interval Scheme
8	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - IDP	UIQIPIPIII	INF789F01GL2	MF	Interval Scheme
9	Units of Rs. 10/- each of UTI MF - UTI FIIF - QIP III - DPG	UDQIPIGIII	INF789F01WL9	MF	Interval Scheme
10	Units of Rs. 10/- each of UTI MF - UTI FIIF - QIP III - DPDR	UDQIPIRIII	INF789F01WK1	MF	Interval Scheme
11	Units of Rs. 10/- each of UTI MF - UTI FIIF - QIP III - DPDP	UDQIPIPIII	INF789F01WJ3	MF	Interval Scheme

12	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II-QIP VI-RG	UFIQIPRGVI	INF789F01HC9	MF	Interval Scheme
13	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II-QIP VI-RDR	UFIQIPRRVI	INF789F01HB1	MF	Interval Scheme
14	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II-QIP VI-RDP	UFIQIPRPVI	INF789F01HA3	MF	Interval Scheme
15	UTI MF - UTI FIIF - S II - QIP VI - DG	UFDQIPIGVI	INF789F01WU0	MF	Interval Scheme
16	UTI MF - UTI FIIF - S II - QIP VI - DDR	UFDQIPIRVI	INF789F01WT2	MF	Interval Scheme
17	UTI MF - UTI FIIF - S II - QIP VI - DDP	UFDQIPIPVI	INF789F01WS4	MF	Interval Scheme
18	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RDP	UFIMIPRPVI	INF789F01EM5	MF	Interval Scheme
19	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RDR	UFIMIPRRVI	INF789F01EN3	MF	Interval Scheme
20	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RG	UFIMIPRGVI	INF789F01EO1	MF	Interval Scheme
21	UTI MF - Units of Rs.10/- each - UTI FIIF-MIPVI - DPG	UFDMIPIGVI	INF789F01VN7	MF	Interval Scheme
22	UTI MF - Units of Rs.10/- each - UTI FIIF-MIPVI - DPDP	UFDMIPIPII	INF789F01VL1	MF	Interval Scheme

This circular shall be effective from June 24, 2019.

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

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Manager

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