

National Stock Exchange Of India Limited
Department :

Download Ref No: NSE/CML/41538

Date : July 08, 2019

Circular Ref. No: 0565/2019

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. July 09, 2019 based on confirmation submitted by IIFL Asset Management 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	IIFL MF - IIFL Capital Enhancer Fund - Sr 1 - DP - DP	CES1DPDP	INF579M01AE1	MF	Interval Scheme
2	IIFL MF - IIFL Capital Enhancer Fund - Sr 1 - DP -G	CES1DPG	INF579M01AD3	MF	Interval Scheme
3	IIFL MF - IIFL Capital Enhancer Fund - Sr 1 - RP - DP	CES1RPDP	INF579M01AB7	MF	Interval Scheme
4	IIFL MF - IIFL Capital Enhancer Fund - Sr 1 - RP -G	CES1RPG	INF579M01AC5	MF	Interval Scheme
5	UTI MF- UTI FIIF - QIP - I - DPDP	UTFDQIPIPI	INF789F01WG9	MF	Interval Scheme
6	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RDP	UTFIQIPRPI	INF789F01GC1	MF	Interval Scheme
7	UTI Mutual Fund - UTI FIIF- QIP-1-DDR	UTFDQIPIRI	INF789F01WH7	MF	Interval Scheme
8	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RDR	UTFIQIPRRI	INF789F01GD9	MF	Interval Scheme
9	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RG	UTFIQIPRGI	INF789F01GE7	MF	Interval Scheme
10	UTI MF- UTI FIIF - QIP - I - DPG	UTFDQIPIGI	INF789F01WI5	MF	Interval Scheme

This circular shall be effective from July 09, 2019.

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

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Manager

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