

National Stock Exchange Of India Limited
Department : Listing Compliance

Download Ref No: NSE/CML/42109

Date :September 11, 2019

Circular Ref. No: 0787/2019

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. September 12, 2019 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 - 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

This circular shall be effective from September 12, 2019.

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

Harmeet Singh
Manager

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