

National Stock Exchange Of India Limited
Department : Listing Compliance

Download Ref No: NSE/CML/42502

Date :October 24, 2019

Circular Ref. No: 0917/2019

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. October 25, 2019 based on confirmation submitted by UTI Asset Management Company Limited regarding continuation of the scheme post closure of STP (Specified Transaction Period).

Sr No.	Name of the Company	Symbol	ISIN Code	Series	Reason for Revocation
1	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP IV-IG	UFIS2QPIG4	INF789F01GT5	MF	Interval Scheme
2	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP IV-RDP	UFIS2QPRP4	INF789F01GO6	MF	Interval Scheme
3	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP IV-RDR	UFIS2QPRR4	INF789F01GP3	MF	Interval Scheme
4	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP IV-RG	UFIS2QPRG4	INF789F01GQ1	MF	Interval Scheme
5	UTI Mutual Fund - UTI FIIF - SII QIP IV - DPG	UFDS2QPIG4	INF789F01WO3	MF	Interval Scheme
6	UTI FIIF- MIP II -Direct Plan Monthly Dividend Reinvestment	UFDMIPPII	INF789F01VL1	MF	Interval Scheme
7	UTI FIIF- MIP II -Retail Monthly Dividend Payout	UFIMIPRPII	INF789F01EM5	MF	Interval Scheme
8	UTI FIIF- MIP II -Retail Monthly Dividend Reinvestment	UFIMIPRRII	INF789F01EN3	MF	Interval Scheme
9	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RG	UFIMIPRGII	INF789F01EO1	MF	Interval Scheme

Sr No.	Name of the Company	Symbol	ISIN Code	Series	Reason for Revocation
10	UTI MF - Units of Rs.10/- each - UTI FIIF-MIPII - DPG	UFDMIPIGII	INF789F01VN7	MF	Interval Scheme
11	UTI Mutual Fund - UTI FIIF - SII QIP IV - DPDP	UFDS2QPIP4	INF789F01WM7	MF	Interval Scheme

This circular shall be effective from October 25, 2019.

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

Yogesh Deshmukh
Manager

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