

National Stock Exchange Of India Limited
Department : Listing

Download Ref No: NSE/CML/42653

Date :November 14, 2019

Circular Ref. No: 0970/2019

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. November 15, 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 FIIF - MIP - I - Retail Option - Monthly Dividend Payout	UTFIMIPRPI	INF789F01ES2	MF	Interval Scheme
2	UTI FIIF - MIP - I - Retail Option - Monthly Dividend Reinvestment	UTFIMIPRRI	INF789F01ET0	MF	Interval Scheme
3	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RG	UTFIMIPRGI	INF789F01EU8	MF	Interval Scheme
4	UTI FIIF - MIP - I - Institutional Monthly Dividend Payout	UTFIMIPIPI	INF789F01EV6	MF	Interval Scheme
5	UTI FIIF - MIP - I - Direct Plan - Monthly Dividend - Payout	UTFDMIPIPI	INF789F01VO5	MF	Interval Scheme
6	UTI MF - UTI - FIIF - AIP-II- DPDP	UFDAIPIPII	INF789F01VX6	MF	Interval Scheme
7	UTI Mutual Fund -UTI Fixed Income Interval Fund - AIP II - RG	UFIAIPRGII	INF789F01FM2	MF	Interval Scheme
8	UTI Mutual Fund -UTI Fixed Income Interval Fund - AIP II -RDR	UFIAIPRRII	INF789F01FL4	MF	Interval Scheme
9	UTI Mutual Fund -UTI Fixed Income Interval Fund - AIP II -RDP	UFIAIPRPRII	INF789F01FK6	MF	Interval Scheme
10	UTI MF - UTI - FIIF - AIP-II- DPG	UFDAIPIGII	INF789F01VZ1	MF	Interval Scheme
11	UTI MF - UTI FIIF - MIP - I - DPG	UTFDMIPIGI	INF789F01VQ0	MF	Interval Scheme

This circular shall be effective from November 15, 2019.

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

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Manager

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