

National Stock Exchange Of India Limited

Department : Listing

Download Ref No: NSE/CML/42776

Date :November 28, 2019

Circular Ref. No: 1012/2019

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 29, 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 FIIF- MIP II -Retail Monthly Dividend Payout	UFIMIPRP2	INF789F01EM5	MF	Interval Scheme
2	UTI MF - UTI FIIF- AIP III- DPDP	UDAIP2P3	INF789F01WA2	MF	Interval Scheme
3	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RG	UFIMIPRG2	INF789F01EO1	MF	Interval Scheme
4	UTI MF - Units of Rs.10/- each - UTI FIIF-MIP2 - DPG	UFDMIP2G2	INF789F01VN7	MF	Interval Scheme
5	UTI FIIF- MIP II -Direct Plan Monthly Dividend Reinvestment	UFDMIP2P2	INF789F01VL1	MF	Interval Scheme
6	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP V-RDP	UFIS2QPRP5	INF789F01GU3	MF	Interval Scheme
7	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP V-RDR	UFIS2QPRR5	INF789F01GV1	MF	Interval Scheme
8	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP V-RG	UFIS2QPRG5	INF789F01GW9	MF	Interval Scheme
9	UTI MF - UTI FIIF - SII - QIP V - DG	UFDS2QPIG5	INF789F01WR6	MF	Interval Scheme
10	UTI MF - UTI FIIF - SII - QIP V - DDP	UFDS2QPIP5	INF789F01WP0	MF	Interval Scheme

Sr. No.	Name of the Company	Symbol	ISIN Code	Series	Reason for Revocation
11	UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP III - IG	UIAIPIGIII	INF789F01FV3	MF	Interval Scheme
12	UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP III - RG	UIAIPRGIII	INF789F01FS9	MF	Interval Scheme
13	UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP III - RDR	UIAIPRRIII	INF789F01FR1	MF	Interval Scheme
14	UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP III - RDP	UIAIPRPIII	INF789F01FQ3	MF	Interval Scheme
15	UTI MF - UTI FIIF- AIP III- DG	UDAIPIGIII	INF789F01WC8	MF	Interval Scheme
16	UTI FIIF- MIP II -Retail Monthly Dividend Reinvestment	UFIMIPRRII	INF789F01EN3	MF	Interval Scheme

This circular shall be effective from November 29, 2019.

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

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Manager

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