

National Stock Exchange Of India Limited
Department : Listing

Download Ref No: NSE/CML/43000

Date :December 24, 2019

Circular Ref. No: 1090/2019

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. December 26, 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 Schemes	Symbol	ISIN Code	Series	Reason for Revocation
1	UTI FIIF- MIP II -Retail Monthly Dividend Payout	UFIMIPRP2	INF789F01EM5	MF	Interval Scheme
2	UTI Mutual Fund - UTI FIIF-QIP-1-DDR	UTFDQIPRI	INF789F01WH7	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	UFDMP2IG2	INF789F01VN7	MF	Interval Scheme
5	UTI FIIF- MIP II -Direct Plan Monthly Dividend Reinvestment	UFDMP2IP2	INF789F01VL1	MF	Interval Scheme
6	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II-QIP VI-RG	UFIQIPRGVI	INF789F01HC9	MF	Interval Scheme
7	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II-QIP VI-RDR	UFIQIPRRVI	INF789F01HB1	MF	Interval Scheme
8	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II-QIP VI-RDP	UFIQIPRPVI	INF789F01HA3	MF	Interval Scheme
9	UTI MF - UTI FIIF - S II - QIP VI - DG	UFDQIP2IGVI	INF789F01WU0	MF	Interval Scheme
10	UTI MF - UTI FIIF - S II - QIP VI - DDR	UFDQIP2IRVI	INF789F01WT2	MF	Interval Scheme

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Revocation
11	UTI MF - UTI FIIF - S II - QIP VI - DDP	UFDQIIPVI	INF789F01WS4	MF	Interval Scheme
12	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RDP	UTFIQIPRPI	INF789F01GC1	MF	Interval Scheme
13	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RDR	UTFIQIPRRI	INF789F01GD9	MF	Interval Scheme
14	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RG	UTFIQIPRGI	INF789F01GE7	MF	Interval Scheme
15	UTI MF- UTI FIIF - QIP - I - DPG	UTFDQIPIGI	INF789F01WI5	MF	Interval Scheme
16	UTI MF- UTI FIIF - QIP - I - DPDP	UTFDQIPIPI	INF789F01WG9	MF	Interval Scheme
17	UTI FIIF- MIP II -Retail Monthly Dividend Reinvestment	UFIMIPRRII	INF789F01EN3	MF	Interval Scheme

This circular shall be effective from December 26, 2019.

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

Yogesh Deshmukh
Manager

Telephone No
1800 266 0058