

National Stock Exchange Of India Limited
Department : Listing

Download Ref No: NSE/CML/45333

Date : August 14, 2020

Circular Ref. No: 0686/2020

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. August 17, 2020 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 Mutual Fund - UTI Fixed Income Interval Fund - HYIP - II - RG	UFIHIPRGII	INF789F01HI6	MF	Interval Scheme
2	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - II - RDR	UFIHIPRRII	INF789F01HH8	MF	Interval Scheme
3	UTI Mutual Fund - UTI Fixed Income Interval Fund - Half Yearly Interva	UFDHIPIPII	INF789F01WV8	MF	Interval Scheme
4	UTI MF - UTI FIIF - HLF YRL INT PLN II- DPG	UFDHIPIGII	INF789F01WX4	MF	Interval Scheme
5	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - II - RDP	UFIHIPRPPII	INF789F01HG0	MF	Interval Scheme

This circular shall be effective from August 17, 2020.

For and on behalf of
National Stock Exchange of India Limited

Yogesh Deshmukh
Manager

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