

National Stock Exchange Of India Limited
Department : Listing

Download Ref No: NSE/CML/45726

Date: September 18, 2020

Circular Ref. No: 0822/2020

To All Members,

Sub: Revocation of suspension of trading in units – on account of interval schemes

It is hereby notified that the suspension of trading in the following securities will be revoked w.e.f. September 21, 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 FIIF- MIP II -Retail Monthly Dividend Payout	UFIMIPRP2I	INF789F01EM5	MF	Interval Scheme
2	UTI FIIF- MIP II -Retail Monthly Dividend Reinvestment	UFIMIPRR2I	INF789F01EN3	MF	Interval Scheme
3	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RG	UFIMIPRG2I	INF789F01EO1	MF	Interval Scheme
4	UTI MF - Units of Rs.10/- each - UTI FIIF-MIP2I - DPG	UFDMIPIG2I	INF789F01VN7	MF	Interval Scheme
5	UTI FIIF- MIP II -Direct Plan Monthly Dividend Reinvestment	UFDMIPI2I	INF789F01VL1	MF	Interval Scheme
6	Units of Rs. 10/- each of UTI MF - UTI FIIF - QIP III - DPDR	UDQIPIR3I	INF789F01WK1	MF	Interval Scheme
7	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - RDR	UIQIPRR3I	INF789F01GJ6	MF	Interval Scheme
8	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - RDP	UIQIPRP3I	INF789F01GI8	MF	Interval Scheme
9	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - IDP	UIQIPIP3I	INF789F01GL2	MF	Interval Scheme
10	Units of Rs. 10/- each of UTI MF - UTI FIIF - QIP III - DPG	UDQIPIG3I	INF789F01WL9	MF	Interval Scheme
11	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - RG	UIQIPRG3I	INF789F01GK4	MF	Interval Scheme

This circular shall be effective from September 21, 2020.

For and on behalf of
National Stock Exchange of India Limited

Yogesh Deshmukh
Manager

Telephone No
18002660058