

National Stock Exchange Of India Limited

Department: Listing

Download Ref No: NSE/CML/46567

Date: December 8, 2020

Circular Ref. No: 1128/2020

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. December 9, 2020 based on confirmation submitted by Aditya Birla Sun Life AMC Limited and 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	Aditya Birla SL MF AB SL - IIF- Qtrly Plan - Series I - Direct - G	BSLIFQPIDG	INF209K01YQ3	MF	Interval Scheme
2	Aditya Birla SL Int. IF - QP - SI - IPDP	BSLIQPIIDP	INF209K01HR6	MF	Interval Scheme
3	Aditya Birla SL Int. IF - QP - SI - RPDP	BSLIQPIRDP	INF209K01HO3	MF	Interval Scheme
4	Aditya Birla SL Int. IF - QP - SI - RPG	BSLIQPIRG	INF209K01HN5	MF	Interval Scheme
5	UTI MF - UTI FIIF- AIP III- DG	UDAIPIGIII	INF789F01WC8	MF	Interval Scheme
6	UTI MF - UTI FIIF- AIP III- DPDP	UDAIPIPIII	INF789F01WA2	MF	Interval Scheme
7	UTI MF - UTI FIIF - SII - QIP V - DDP	UFDS2QPIP5	INF789F01WP0	MF	Interval Scheme
8	UTI FIIF - MIP - I - Retail Option Â - Monthly Dividend Reinvestment	UTFIMIPRRI	INF789F01ET0	MF	Interval Scheme
9	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RG	UTFIMIPRGI	INF789F01EU8	MF	Interval Scheme
10	UTI FIIF - MIP - I - Direct Plan Â - Monthly Dividend - Â Payout	UTFDMIPPI	INF789F01VO5	MF	Interval Scheme
11	UTI FIIF - MIP - I - Direct Plan - Monthly Dividend Reinvestment	UTFDMIPIRI	INF789F01VP2	MF	Interval Scheme
12	UTI MF - UTI FIIF - MIP - I - DPG	UTFDMIPIGI	INF789F01VQ0	MF	Interval Scheme

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Revocation
13	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP V-RDP	UFIS2QPRP5	INF789F01GU3	MF	Interval Scheme
14	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP V-RDR	UFIS2QPRR5	INF789F01GV1	MF	Interval Scheme
15	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP V-RG	UFIS2QPRG5	INF789F01GW9	MF	Interval Scheme
16	UTI MF - UTI FIIF - SII - QIP V - DG	UFDS2QPIG5	INF789F01WR6	MF	Interval Scheme
17	UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP III - RDP	UIAIPRPIII	INF789F01FQ3	MF	Interval Scheme
18	UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP III - RDR	UIAIPRRIII	INF789F01FR1	MF	Interval Scheme
19	UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP III - RG	UIAIPRGIII	INF789F01FS9	MF	Interval Scheme
20	UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP III - IG	UIAIPIGIII	INF789F01FV3	MF	Interval Scheme
21	UTI FIIF - MIP - I - Retail Option - Monthly Dividend Payout	UTFIMIPRPI	INF789F01ES2	MF	Interval Scheme

This circular shall be effective from December 9, 2020.

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

Yogesh Deshmukh
Manager

Telephone No
1800 266 0058