

National Stock Exchange Of India Limited
Department : Listing

Download Ref No: NSE/CML/46794

Date: December 24, 2020

Circular Ref. No: 1196/2020

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. December 28, 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 Scheme	Symbol	ISIN Code	Series	Reason for Revocation
1	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - RG	UIQIPRGIII	INF789F01GK4	MF	Interval Scheme
2	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - RDR	UIQIPRRIII	INF789F01GJ6	MF	Interval Scheme
3	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - RDP	UIQIPRPIII	INF789F01GI8	MF	Interval Scheme
4	Units of Rs. 10/- each of UTI MF - UTI FIIF - QIP III - DPG	UDQIPIGIII	INF789F01WL9	MF	Interval Scheme
5	UTI FIIF- MIP II -Direct Plan Monthly Dividend Reinvestment	UFDMIPIPII	INF789F01VL1	MF	Interval Scheme
6	UTI FIIF- MIP II -Retail Monthly Dividend Payout	UFIMIPRPPII	INF789F01EM5	MF	Interval Scheme
7	UTI FIIF- MIP II -Retail Monthly Dividend Reinvestment	UFIMIPRRPII	INF789F01EN3	MF	Interval Scheme
8	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RG	UFIMIPRGPII	INF789F01EO1	MF	Interval Scheme
9	UTI MF - Units of Rs.10/- each - UTI FIIF-MIPPII – DPG	UFDMIPIPII	INF789F01VN7	MF	Interval Scheme

Sr. No.	Name of the Scheme	Symbol	ISIN Code	Series	Reason for Revocation
10	Units of Rs. 10/- each of UTI MF - UTI FIIF - QIP III - DPDR	UDQIPRIII	INF789F01WK1	MF	Interval Scheme

This circular shall be effective from December 28, 2020.

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

Yogesh Deshmukh
Manager

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