

National Stock Exchange Of India Limited
Department: Listing

Download Ref No: NSE/CML/47106

Date: January 25, 2021

Circular Ref. No: 0067/2021

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. January 27, 2021 based on confirmation submitted by UTI Asset Management Company Limited regarding continuation of the scheme post closure of STP (Specified Transaction Period).

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	UFDMIP2IG2I	INF789F01VN7	MF	Interval Scheme
5	UTI Mutual Fund - UTI FIIF-AIP-IV- DDR	UFDAIP2IR2I	INF789F01WE4	MF	Interval Scheme
6	UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP IV - RG	UFIAIPRG2I	INF789F01FY7	MF	Interval Scheme
7	UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP IV - RDR	UFIAIPRR2I	INF789F01FX9	MF	Interval Scheme
8	UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP IV - RDP	UFIAIPRP2I	INF789F01FW1	MF	Interval Scheme
9	UTI Mutual Fund - UTI FIIF-AIP-IV- DG	UFDAIP2IG2I	INF789F01WF1	MF	Interval Scheme
10	UTI FIIF- MIP II -Direct Plan Monthly Dividend Reinvestment	UFDMIP2IP2I	INF789F01VL1	MF	Interval Scheme

This circular shall be effective from January 27, 2021.

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

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Manager

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