

**National Stock Exchange Of India Limited**
**Department: Listing**

Download Ref No: NSE/CML/47423

Date: February 23, 2021

Circular Ref. No: 0176/2021

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. February 24, 2021 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 Series II-QIP IV-RDP   | UFIS2QPRP4  | INF789F01G06 | MF     | Interval Scheme       |
| 2       | UTI Mutual Fund -UTI Fixed Income Interval Fund Series II-QIP IV-RDR   | UFIS2QPRR4  | INF789F01GP3 | MF     | Interval Scheme       |
| 3       | UTI Mutual Fund -UTI Fixed Income Interval Fund Series II-QIP IV-RG    | UFIS2QPRG4  | INF789F01GQ1 | MF     | Interval Scheme       |
| 4       | UTI Mutual Fund - UTI FIIF - SII QIP IV - DPG                          | UFDS2QPIG4  | INF789F01W03 | MF     | Interval Scheme       |
| 5       | UTI Mutual Fund - UTI Fixed Income Interval Fund - Half Yearly Interva | UFDHIPIPII  | INF789F01WV8 | MF     | Interval Scheme       |
| 6       | UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - II - RG      | UFIHIPRGII  | INF789F01HI6 | MF     | Interval Scheme       |
| 7       | UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - II - RDR     | UFIHIPRRII  | INF789F01HH8 | MF     | Interval Scheme       |
| 8       | UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - II - RDP     | UFIHIPRPPII | INF789F01HG0 | MF     | Interval Scheme       |
| 9       | UTI MF - UTI FIIF - HLF YRL INT PLN II- DPG                            | UFDHIPIGII  | INF789F01WX4 | MF     | Interval Scheme       |
| 10      | UTI Mutual Fund - UTI FIIF - SII QIP IV - DPDP                         | UFDS2QPIP4  | INF789F01WM7 | MF     | Interval Scheme       |

This circular shall be effective from February 24, 2021.



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

Yogesh Deshmukh  
Manager

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