

National Stock Exchange Of India Limited
Department: Listing

Download Ref No: NSE/CML/47883

Date: April 06, 2021

Circular Ref. No: 0355/2021

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. April 07, 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 FIIF - MIP - I - Retail Option - Monthly Dividend Payout	UTFIMIPRPI	INF789F01ES2	MF	Interval Scheme
2	UTI FIIF - MIP - I - Retail Option - Monthly Dividend Reinvestment	UTFIMIPRRI	INF789F01ET0	MF	Interval Scheme
3	UTI MF - UTI FIIF - MIP - I - DPG	UTFDMIPIGI	INF789F01VQ0	MF	Interval Scheme
4	UTI FIIF - MIP - I - Direct Plan - Monthly Dividend - Payout	UTFDMIPIPI	INF789F01VO5	MF	Interval Scheme
5	UTI FIIF - MIP - I - Direct Plan - Monthly Dividend Reinvestment	UTFDMIPIRI	INF789F01VP2	MF	Interval Scheme
6	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RG	UTFMIPRGI	INF789F01EU8	MF	Interval Scheme

This circular shall be effective from April 07, 2021.

For and on behalf of
National Stock Exchange of India Limited

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