

National Stock Exchange Of India Limited
Department: Listing

Download Ref No: NSE/CML/48221

Date: May 10, 2021

Circular Ref. No: 0487/2021

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. May 11, 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 VII-RG	UFIS2QPRG7	INF789F01EI3	MF	Interval Scheme
2	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VII-RDP	UFIS2QPRP7	INF789F01EG7	MF	Interval Scheme
3	UTI Mutual Fund - UTI FIIF-SII- QIP-VII	UFDS2QPIP7	INF789F01VI7	MF	Interval Scheme
4	UTI MF -UTI Fixed Income Interval Fund Series II- QIP VII- DPG	UFDS2QPRP7	INF789F01VK3	MF	Interval Scheme
5	UTI MF -UTI Fixed Income Interval Fund Series II- QIP VII- DPDR	UFDS2QPIR7	INF789F01VJ5	MF	Interval Scheme
6	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VII-RDR	UFIS2QPRR7	INF789F01EH5	MF	Interval Scheme

This circular shall be effective from May 11, 2021.

For and on behalf of
National Stock Exchange of India Limited

Yogesh Deshmukh
Manager

Telephone No

18002660058