

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

Download Ref No: NSE/CML/48814

Date: July 02, 2021

Circular Ref. No: 0700/2021

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. July 05, 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 II -Retail Monthly Dividend Payout	UFIMIPRPPII	INF789F01EM5	MF	Interval Scheme
2	UTI FIIF- MIP II -Retail Monthly Dividend Reinvestment	UFIMIPRRPII	INF789F01EN3	MF	Interval Scheme
3	UTI FIIF- MIP II -Direct Plan Monthly Dividend Reinvestment	UFDMIPPIPII	INF789F01VL1	MF	Interval Scheme
4	UTI MF - Units of Rs.10/- each - UTI FIIF-MIPPII - DPG	UFDMIPPIGPII	INF789F01VN7	MF	Interval Scheme
5	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RG	UFIMIPRGPII	INF789F01EO1	MF	Interval Scheme

This circular shall be effective from July 05, 2021.

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

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