

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/49385	Date: August 24, 2021
Circular Ref. No: 0600/2021	

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. August 25, 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 - HYIP - I - RDP	UTFIHIPRPI	INF789F01EY0	MF	Interval Scheme
2	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - I - RDR	UTFIHIPRRI	INF789F01EZ7	MF	Interval Scheme
3	UTI MF - UTI FIIF - HY IP I - DDR	UTFDHIPIRI	INF789F01VS6	MF	Interval Scheme
4	UTI MF - UTI FIIF - HY IP I - DG	UTFDHIPIGI	INF789F01VT4	MF	Interval Scheme
5	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - I - RG	UTFIHIPRGI	INF789F01FA7	MF	Interval Scheme

This circular shall be effective from August 25, 2021.

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

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Senior Manager

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