

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/49441	Date: August 30, 2021
Circular Ref. No: 0621/2021	

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 31, 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 - II - RG	UFIHIPRGII	INF789F01HI6	MF	Interval Scheme
2	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - II - RDR	UFIHIPRRII	INF789F01HH8	MF	Interval Scheme
3	UTI Mutual Fund - UTI FIIF - Half Yearly Interval Plan II	UFDHIPRII	INF789F01WW6	MF	Interval Scheme
4	UTI MF - UTI FIIF - HLF YRL INT PLN II- DPG	UFDHIPIGII	INF789F01WX4	MF	Interval Scheme
5	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - II - RDP	UFIHIPRPPII	INF789F01HG0	MF	Interval Scheme

This circular shall be effective from August 31, 2021.

For and on behalf of
National Stock Exchange of India Limited

Yogesh Deshmukh
 Senior Manager