

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/49591	Date: September 15, 2021
Circular Ref. No: 1013/2021	

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. September 16, 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 V-RDP	UFIS2QPRP5	INF789F01GU3	MF	Interval Scheme
2	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II-QIP V-RDR	UFIS2QPRR5	INF789F01GV1	MF	Interval Scheme
3	UTI MF - UTI FIIF - SII - QIP V - DDP	UFDS2QPIP5	INF789F01WP0	MF	Interval Scheme
4	UTI MF - UTI FIIF - SII - QIP V - DG	UFDS2QPIG5	INF789F01WR6	MF	Interval Scheme
5	UTI MF - UTI FIIF - SII - QIP V - DDR	UFDS2QPIR5	INF789F01WQ8	MF	Interval Scheme
6	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II-QIP V-RG	UFIS2QPRG5	INF789F01GW9	MF	Interval Scheme

This circular shall be effective from September 16, 2021.

For and on behalf of
National Stock Exchange of India Limited

Yogesh Deshmukh
 Senior Manager