

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/49834	Date: October 05, 2021
Circular Ref. No: 1107/2021	

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. October 06, 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 VI-RG	UFIQIPRGVI	INF789F01HC9	MF	Interval Scheme
2	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VI-RDR	UFIQIPRRVI	INF789F01HB1	MF	Interval Scheme
3	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VI-RDP	UFIQIPRPVI	INF789F01HA3	MF	Interval Scheme
4	UTI MF - UTI FIIF - S II - QIP VI - DG	UFDQIPIGVI	INF789F01WU0	MF	Interval Scheme
5	UTI MF - UTI FIIF - S II - QIP VI - DDR	UFDQIPIRVI	INF789F01WT2	MF	Interval Scheme
6	UTI FIIF- MIP II -Direct Plan Monthly Dividend Reinvestment	UFDMIPIPII	INF789F01VL1	MF	Interval Scheme
7	UTI FIIF- MIP II -Retail Monthly Dividend Payout	UFIMIPRPPII	INF789F01EM5	MF	Interval Scheme
8	UTI FIIF- MIP II -Retail Monthly Dividend Reinvestment	UFIMIPRRPII	INF789F01EN3	MF	Interval Scheme
9	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RG	UFIMIPRGPII	INF789F01EO1	MF	Interval Scheme
10	UTI MF - Units of Rs.10/- each - UTI FIIF- MIP II - DPG	UFDMIPIPII	INF789F01VN7	MF	Interval Scheme
11	UTI MF - UTI FIIF - S II - QIP VI - DDP	UFDQIPIPVI	INF789F01WS4	MF	Interval Scheme

This circular shall be effective from October 06, 2021.

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

Yogesh Deshmukh
Senior Manager