

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/50096	Date: October 26, 2021
Circular Ref. No: 1209/2021	

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 27, 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 - QIP I - RDP	UTFIQIPRPI	INF789F01GC1	MF	Interval Scheme
2	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RDR	UTFIQIPRRI	INF789F01GD9	MF	Interval Scheme
3	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RG	UTFIQIPRGI	INF789F01GE7	MF	Interval Scheme
4	UTI MF- UTI FIIF - QIP - I - DPG	UTFDQIPIGI	INF789F01WI5	MF	Interval Scheme
5	UTI MF- UTI FIIF - QIP - I - DPDP	UTFDQIPIPI	INF789F01WG9	MF	Interval Scheme
6	UTI Mutual Fund - UTI FIIF-AIP-1-DPDP	UTFDAIPIPI	INF789F01VU2	MF	Interval Scheme
7	UTI Mutual Fund -UTI Fixed Income Interval Fund - AIP I -RG	UTFIAIPRGI	INF789F01FG4	MF	Interval Scheme
8	UTI Mutual Fund -UTI Fixed Income Interval Fund - AIP I -RDR	UTFIAIPRRI	INF789F01FF6	MF	Interval Scheme
9	UTI Mutual Fund -UTI Fixed Income Interval Fund - AIP I -RDP	UTFIAIPRPI	INF789F01FE9	MF	Interval Scheme
10	UTI Mutual Fund -UTI Fixed Income Interval Fund - AIP I -IG	UTFIAIPIGI	INF789F01FJ8	MF	Interval Scheme
11	UTI Mutual Fund - UTI FIIF-AIP-1-DPG	UTFDAIPIGI	INF789F01VW8	MF	Interval Scheme
12	UTI Mutual Fund - UTI FIIF-QIP-1-DDR	UTFDQIPIRI	INF789F01WH7	MF	Interval Scheme

This circular shall be effective from October 27, 2021.

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

Yogesh Deshmukh
Senior Manager