

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/50313	Date: November 16, 2021
Circular Ref. No: 1304/2021	

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. November 17, 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 - AIP II - RG	UFIAIPRGII	INF789F01FM2	MF	Interval Scheme
2	UTI MF - UTI - FIIF - AIP-II- DPG	UFDAIPIGII	INF789F01VZ1	MF	Interval Scheme
3	UTI Mutual Fund -UTI Fixed Income Interval Fund - AIP II - RDP	UFIAIPRPPII	INF789F01FK6	MF	Interval Scheme
4	UTI Mutual Fund -UTI Fixed Income Interval Fund - AIP II - RDR	UFIAIPRRPII	INF789F01FL4	MF	Interval Scheme

This circular shall be effective from November 17, 2021.

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

Yogesh Deshmukh
Senior Manager