

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/50345	Date: November 18, 2021
Circular Ref. No: 1319/2021	

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 22, 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 IV-RDP	UFIS2QPRP4	INF789F01G06	MF	Interval Scheme
2	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II-QIP IV-RDR	UFIS2QPRR4	INF789F01GP3	MF	Interval Scheme
3	UTI Mutual Fund - UTI FIIF - SII QIP IV - DPDP	UFDS2QPIP4	INF789F01WM7	MF	Interval Scheme
4	UTI Mutual Fund - UTI FIIF - SII QIP IV - DPG	UFDS2QPIG4	INF789F01W03	MF	Interval Scheme
5	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II-QIP IV-RG	UFIS2QPRG4	INF789F01GQ1	MF	Interval Scheme

This circular shall be effective from November 22, 2021.

For and on behalf of
National Stock Exchange of India Limited

Yogesh Deshmukh
 Senior Manager