

# National Stock Exchange of India

## Circular

| Department: Listing            |                        |
|--------------------------------|------------------------|
| Download Ref No: NSE/CML/50967 | Date: January 10, 2022 |
| Circular Ref. No: 0032/2022    |                        |

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. January 11, 2022 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 FIIF- MIP II -Retail Monthly Dividend Payout                   | UFIMIPRPII | INF789F01EM5 | MF     | Interval Scheme       |
| 2       | Units of Rs. 10/- each of UTI MF - UTI FIIF - QIP III - DPDR       | UDQIPRIII  | INF789F01WK1 | MF     | Interval Scheme       |
| 3       | UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RG   | UFIMIPRGII | INF789F01EO1 | MF     | Interval Scheme       |
| 4       | UTI MF - Units of Rs.10/- each - UTI FIIF-MIP II - DPG             | UFDMIPIGII | INF789F01VN7 | MF     | Interval Scheme       |
| 5       | UTI FIIF- MIP II -Direct Plan Monthly Dividend Reinvestment        | UFDMIPIPII | INF789F01VL1 | MF     | Interval Scheme       |
| 6       | UTI FIIF - MIP - I - Retail Option - Monthly Dividend Payout       | UTFIMIPRPI | INF789F01ES2 | MF     | Interval Scheme       |
| 7       | UTI FIIF - MIP - I - Retail Option - Monthly Dividend Reinvestment | UTFIMIPRRI | INF789F01ET0 | MF     | Interval Scheme       |
| 8       | UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RG    | UTFIMIPRGI | INF789F01EU8 | MF     | Interval Scheme       |
| 9       | UTI FIIF - MIP - I - Direct Plan - Monthly Dividend - Payout       | UTFDMIPIPI | INF789F01VO5 | MF     | Interval Scheme       |
| 10      | UTI FIIF - MIP - I - Direct Plan - Monthly Dividend Reinvestment   | UTFDMIPIRI | INF789F01VP2 | MF     | Interval Scheme       |
| 11      | UTI MF - UTI FIIF - MIP - I - DPG                                  | UTFDMIPIGI | INF789F01VQ0 | MF     | Interval Scheme       |
| 12      | UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - RG    | UIQIPRGIII | INF789F01GK4 | MF     | Interval Scheme       |

| <b>Sr. No.</b> | <b>Name of the Schemes</b>                                       | <b>Symbol</b> | <b>ISIN Code</b> | <b>Series</b> | <b>Reason for Revocation</b> |
|----------------|------------------------------------------------------------------|---------------|------------------|---------------|------------------------------|
| 13             | UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III – RDR | UIQIPRRIII    | INF789F01GJ6     | MF            | Interval Scheme              |
| 14             | UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III – RDP | UIQIPRPIII    | INF789F01GI8     | MF            | Interval Scheme              |
| 15             | Units of Rs. 10/- each of UTI MF - UTI FIIF - QIP III - DPG      | UDQIPIGIII    | INF789F01WL9     | MF            | Interval Scheme              |
| 16             | UTI FIIF- MIP II -Retail Monthly Dividend Reinvestment           | UFIMIPRRII    | INF789F01EN3     | MF            | Interval Scheme              |

This circular shall be effective from January 11, 2022.

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

Yogesh Deshmukh  
Senior Manager