National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/51084	Date: January 20, 2022
Circular Ref. No: 0080/2022	

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 21, 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 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 FIIF-QIP-1-DDR	UTFDQIPIRI	INF789F01WH7	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 Fixed Income Interval Fund - QIP I - RG	UTFIQIPRGI	INF789F01GE7	MF	Interval Scheme

This circular shall be effective from January 21, 2022.

For and on behalf of
National Stock Exchange of India Limited

Yogesh Deshmukh
Senior Manager