

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/51111	Date: January 24, 2022
Circular Ref. No: 0089/2022	

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 25, 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 - AIP IV - RG	UFIAIPRGIV	INF789F01FY7	MF	Interval Scheme
2	UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP IV - RDR	UFIAIPRRIV	INF789F01FX9	MF	Interval Scheme
3	UTI Mutual Fund - UTI FIIF-AIP-IV- DD	UFDAIPIPIV	INF789F01WD6	MF	Interval Scheme
4	UTI Mutual Fund - UTI FIIF-AIP-IV- DG	UFDAIPIGIV	INF789F01WF1	MF	Interval Scheme
5	UTI Mutual Fund - UTI FIIF-AIP-IV- DDR	UFDAIPIRIV	INF789F01WE4	MF	Interval Scheme
6	UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP IV - RDP	UFIAIPRPV	INF789F01FW1	MF	Interval Scheme

This circular shall be effective from January 25, 2022.

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

Yogesh Deshmukh
Senior Manager