

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/51536	Date: March 07, 2022
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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. March 08, 2022 based on confirmation submitted by Aditya Birla Sun Life AMC Limited and 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	Aditya Birla SL MF AB SL - IIF-Qtrly Plan - Series I - Direct - G	BSLIFQPIDG	INF209K01YQ3	MF	Interval Scheme
2	Aditya Birla SL Int. IF - QP - SI - IPDP	BSLIQPIIDP	INF209K01HR6	MF	Interval Scheme
3	Aditya Birla SL Int. IF - QP - SI - RPDP	BSLIQPIRDP	INF209K01HO3	MF	Interval Scheme
4	Aditya Birla SL Int. IF - QP - SI - RPG	BSLIQPIRG	INF209K01HN5	MF	Interval Scheme
5	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - I - RDP	UTFIHIPRPI	INF789F01EY0	MF	Interval Scheme
6	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - I - RDR	UTFIHIPRRI	INF789F01EZ7	MF	Interval Scheme
7	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - I - RG	UTFIHIPRGI	INF789F01FA7	MF	Interval Scheme
8	UTI MF - UTI FIIF - HY IP I - DG	UTFDHIPIGI	INF789F01VT4	MF	Interval Scheme
9	UTI MF - UTI FIIF - HY IP I - DDR	UTFDHIPIRI	INF789F01VS6	MF	Interval Scheme
10	UTI MF - UTI FIIF - Half Yly Int Plan-I DPDP	UTFDHIPIPI	INF789F01VR8	MF	Interval Scheme
11	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II-QIP VII-RG	UFIS2QPRG7	INF789F01EI3	MF	Interval Scheme

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Revocation
12	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VII-RDP	UFIS2QPRP7	INF789F01EG7	MF	Interval Scheme
13	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VII-RDR	UFIS2QPRR7	INF789F01EH5	MF	Interval Scheme
14	UTI MF -UTI Fixed Income Interval Fund Series II- QIP VII-DPG	UFDS2QPRP7	INF789F01VK3	MF	Interval Scheme
15	UTI MF -UTI Fixed Income Interval Fund Series II- QIP VII-DPDR	UFDS2QPIR7	INF789F01VJ5	MF	Interval Scheme
16	UTI Mutual Fund - UTI FIIF-SII- QIP-VII	UFDS2QPIP7	INF789F01VI7	MF	Interval Scheme
17	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP IV-RDP	UFIS2QPRP4	INF789F01GO6	MF	Interval Scheme
18	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP IV-RDR	UFIS2QPRR4	INF789F01GP3	MF	Interval Scheme
19	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP IV-RG	UFIS2QPRG4	INF789F01GQ1	MF	Interval Scheme
20	UTI Mutual Fund - UTI FIIF - SII QIP IV - DPG	UFDS2QPIG4	INF789F01W03	MF	Interval Scheme
21	UTI Mutual Fund - UTI FIIF - SII QIP IV - DPDP	UFDS2QPIP4	INF789F01WM7	MF	Interval Scheme
22	UTI FIIF- MIP II -Retail Monthly Dividend Payout	UFIMIPRPII	INF789F01EM5	MF	Interval Scheme
23	UTI FIIF- MIP II -Retail Monthly Dividend Reinvestment	UFIMIPRRII	INF789F01EN3	MF	Interval Scheme
24	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RG	UFIMIPRGII	INF789F01EO1	MF	Interval Scheme
25	UTI MF - Units of Rs.10/- each - UTI FIIF-MIPII - DPG	UFDMIPIGII	INF789F01VN7	MF	Interval Scheme
26	UTI Mutual Fund - UTI FIIF - Half Yearly Interval Plan II	UFDHIPRII	INF789F01WW6	MF	Interval Scheme
27	UTI MF - UTI FIIF - HLF YRL INT PLN II- DPG	UFDHIPIGII	INF789F01WX4	MF	Interval Scheme
28	UTI FIIF- MIP II -Direct Plan Monthly Dividend Reinvestment	UFDMIPIPII	INF789F01VL1	MF	Interval Scheme
29	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - II - RG	UFIHIPRGII	INF789F01HI6	MF	Interval Scheme
30	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - II - RDP	UFIHIPRPII	INF789F01HG0	MF	Interval Scheme

This circular shall be effective from March 08, 2022.

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

Yogesh Deshmukh
Senior Manager