

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/52375	Date: May 24, 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. May 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 Series II- QIP V-RDP	UFIS2QPRP5	INF789F01GU3	MF	Interval Scheme
2	UTI MF - UTI FIIF- AIP III- DPDP	UDAIPPIII	INF789F01WA2	MF	Interval Scheme
3	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP V-RG	UFIS2QPRG5	INF789F01GW9	MF	Interval Scheme
4	UTI MF - UTI FIIF - SII - QIP V - DG	UFDS2QPIG5	INF789F01WR6	MF	Interval Scheme
5	UTI MF - UTI FIIF - SII - QIP V - DDR	UFDS2QPIR5	INF789F01WQ8	MF	Interval Scheme
6	UTI MF - UTI FIIF - SII - QIP V - DDP	UFDS2QPIP5	INF789F01WP0	MF	Interval Scheme
7	UTI Mutual Fund -UTI Fixed Income Interval Fund - AIP I -RG	UTFIAIPRGI	INF789F01FG4	MF	Interval Scheme
8	UTI Mutual Fund -UTI Fixed Income Interval Fund - AIP I - RDR	UTFIAIPRRI	INF789F01FF6	MF	Interval Scheme
9	UTI Mutual Fund -UTI Fixed Income Interval Fund - AIP I -RDP	UTFIAIPRPI	INF789F01FE9	MF	Interval Scheme
10	UTI Mutual Fund -UTI Fixed Income Interval Fund - AIP I -IG	UTFIAIPIGI	INF789F01FJ8	MF	Interval Scheme
11	UTI Mutual Fund - UTI FIIF-AIP- 1-DPG	UTFDAIPIGI	INF789F01VW8	MF	Interval Scheme
12	UTI Mutual Fund - UTI FIIF-AIP- 1-DPDP	UTFDAIPIPI	INF789F01VU2	MF	Interval Scheme

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Revocation
13	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VI-RG	UFIQIPRGVI	INF789F01HC9	MF	Interval Scheme
14	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VI-RDR	UFIQIPRRVI	INF789F01HB1	MF	Interval Scheme
15	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VI-RDP	UFIQIPRPVI	INF789F01HA3	MF	Interval Scheme
16	UTI MF - UTI FIIF - S II - QIP VI - DG	UFDQIPIGVI	INF789F01WU0	MF	Interval Scheme
17	UTI MF - UTI FIIF - S II - QIP VI - DDR	UFDQIPIRVI	INF789F01WT2	MF	Interval Scheme
18	UTI MF - UTI FIIF - S II - QIP VI - DDP	UFDQIPIPVI	INF789F01WS4	MF	Interval Scheme
19	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RDP	UTFIQIPRPI	INF789F01GC1	MF	Interval Scheme
20	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RDR	UTFIQIPRRI	INF789F01GD9	MF	Interval Scheme
21	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RG	UTFIQIPRGI	INF789F01GE7	MF	Interval Scheme
22	UTI MF- UTI FIIF - QIP - I - DPG	UTFDQIPIGI	INF789F01WI5	MF	Interval Scheme
23	UTI MF- UTI FIIF - QIP - I - DPDP	UTFDQIPIPI	INF789F01WG9	MF	Interval Scheme
24	UTI Mutual Fund - UTI FIIF-QIP-1-DDR	UTFDQIPIRI	INF789F01WH7	MF	Interval Scheme
25	UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP III - RG	UIAIPRGIII	INF789F01FS9	MF	Interval Scheme
26	UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP III - RDP	UIAIPRPIII	INF789F01FQ3	MF	Interval Scheme
27	UTI MF - UTI FIIF- AIP III- DG	UDAIPIGIII	INF789F01WC8	MF	Interval Scheme
28	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP V-RDR	UFIS2QPRR5	INF789F01GV1	MF	Interval Scheme

This circular shall be effective from May 25, 2022.

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

Yogesh Deshmukh
Senior Manager