

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/58382	Date: September 14, 2023
Circular Ref. No: 1221/2023	

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. September 15, 2023 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 I -RG	UTFIAIPRGI	INF789F01FG4	MF	Interval Scheme
2	UTI Mutual Fund -UTI Fixed Income Interval Fund - AIP I - RDR	UTFIAIPRRI	INF789F01FF6	MF	Interval Scheme
3	UTI Mutual Fund - UTI FIIF-AIP-1-DPDP	UTFDAIPIPI	INF789F01VU2	MF	Interval Scheme
4	UTI Mutual Fund -UTI Fixed Income Interval Fund - AIP I -IG	UTFIAIPIGI	INF789F01FJ8	MF	Interval Scheme
5	UTI Mutual Fund - UTI FIIF-AIP-1-DPG	UTFDAIPIGI	INF789F01VW8	MF	Interval Scheme
6	UTI Mutual Fund -UTI Fixed Income Interval Fund - AIP I -RDP	UTFIAIPRPI	INF789F01FE9	MF	Interval Scheme

This circular shall be effective from September 15, 2023.

For and on behalf of
National Stock Exchange of India Limited

Yogesh Deshmukh
Senior Manager