

NATIONAL STOCK EXCHANGE OF INDIA LIMITED
DEPARTMENT : LISTING

Download Ref. No.: NSE/CML/37881

Date : May 30, 2018

Circular Ref. No.: 0575/2018

To All Members,

Sub: Revocation of suspension of trading in units - on account of Interval Scheme – UTI Mutual Fund.

It is hereby notified that the suspension of trading in the following securities will be revoked w.e.f. May 31, 2018 based on confirmation submitted by UTI Asset Management Company Limited regarding continuation of the scheme post closure of STP (Specified Transaction Period)

No.	Name of the Company	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 Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP V- RDR	UFIS2QPRR5	INF789F01GV1	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 - DDP	UFDS2QPIP5	INF789F01WP0	MF	Interval Scheme
6	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RDP	UTFIMIPRPI	INF789F01ES2	MF	Interval Scheme
7	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RDR	UTFIMIPRRI	INF789F01ET0	MF	Interval Scheme
8	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RG	UTFIMIPRGI	INF789F01EU8	MF	Interval Scheme
9	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - IDP	UTFIMIPIPI	INF789F01EV6	MF	Interval Scheme
10	UTI MF - UTI FIIF - MIP - I - DPDP	UTFDMIPIPI	INF789F01VO5	MF	Interval Scheme
11	UTI MF - UTI FIIF - MIP - I - DPG	UTFDMIPIGI	INF789F01VQ0	MF	Interval Scheme
12	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RDP	UFIMIPRPII	INF789F01EM5	MF	Interval Scheme
13	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RDR	UFIMIPRRII	INF789F01EN3	MF	Interval Scheme
14	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RG	UFIMIPRPII	INF789F01EO1	MF	Interval Scheme
15	UTI MF - Units of Rs.10/- each - UTI FIIF-MIPII - DPG	UFDMIPIGII	INF789F01VN7	MF	Interval Scheme
16	UTI MF - Units of Rs.10/- each - UTI FIIF-MIPII - DPDP	UFDMIPIPII	INF789F01VL1	MF	Interval Scheme

17	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - RG	UIQIPRGIII	INF789F01GK4	MF	Interval Scheme
18	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - RDR	UIQIPRRIII	INF789F01GJ6	MF	Interval Scheme
19	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - RDP	UIQIPRPIII	INF789F01GI8	MF	Interval Scheme
20	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - IG	UIQIPIGIII	INF789F01GN8	MF	Interval Scheme
21	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - IDP	UIQIPIPIII	INF789F01GL2	MF	Interval Scheme
22	Units of Rs. 10/- each of UTI MF - UTI FIIF - QIP III - DPG	UDQIPIGIII	INF789F01WL9	MF	Interval Scheme
23	Units of Rs. 10/- each of UTI MF - UTI FIIF - QIP III - DPDP	UDQIPIPIII	INF789F01WJ3	MF	Interval Scheme

This circular shall be effective from the Suspension Date as stated in the above table.

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

Kautuk Upadhyay
Chief Manager

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