



## National Stock Exchange of India Limited

## DEPARTMENT: LISTING

Download Ref. No.: NSE/CML/39546

Date : November 30, 2018

Circular Ref. No.: 1324/2018

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. December 03, 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 - MIP - II - RDP	UFIMIPRPII	INF789F01EM5	MF	Interval Scheme
2	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RDR	UFIMIPRRII	INF789F01EN3	MF	Interval Scheme
3	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RG	UFIMIPRGII	INF789F01EO1	MF	Interval Scheme
4	UTI MF - Units of Rs.10/- each - UTI FIIF-MIPII - DPG	UFDMPIPII	INF789F01VN7	MF	Interval Scheme
5	UTI MF - Units of Rs.10/- each - UTI FIIF-MIPII - DPDP	UFDMPIPII	INF789F01VL1	MF	Interval Scheme

This circular shall be effective from December 03, 2018.

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

Kautuk Upadhyay  
Chief Manager

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