



NSE

Circular

National Stock Exchange of India Limited

DEPARTMENT: LISTING

Download Ref. No.: NSE/CML/40287

Date : February 21, 2019

Circular Ref. No.: 0140/2019

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. February 22, 2019 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	UFDMIPIGII	INF789F01VN7	MF	Interval Scheme
5	UTI MF - Units of Rs.10/- each - UTI FIIF-MIPII - DPDP	UFDMIPIPII	INF789F01VL1	MF	Interval Scheme
6	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP V-RDP	UFIS2QPRP5	INF789F01GU3	MF	Interval Scheme
7	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP V-RDR	UFIS2QPRR5	INF789F01GV1	MF	Interval Scheme
8	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP V-RG	UFIS2QPRG5	INF789F01GW9	MF	Interval Scheme

9	UTI MF - UTI FIIIF - SII - QIP V - DG	UFDS2QPIG5	INF789F01WR6	MF	Interval Scheme
10	UTI MF - UTI FIIIF - SII - QIP V - DDP	UFDS2QPIP5	INF789F01WP0	MF	Interval Scheme

This circular shall be effective from February 22, 2019.

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

Kautuk Upadhyay
Chief Manager

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