

National Stock Exchange Of India Limited
Department :

Download Ref No: NSE/CML/40479

Date : March 19, 2019

Circular Ref. No: 0204/2019

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. March 20, 2019 based on confirmation submitted by UTI Mutual Fund 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	UFIMIPRP2II	INF789F01EM5	MF	Interval Scheme
2	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RDR	UFIMIPRR2II	INF789F01EN3	MF	Interval Scheme
3	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RG	UFIMIPRG2II	INF789F01EO1	MF	Interval Scheme
4	UTI MF - Units of Rs.10/- each - UTI FIIF-MIPII - DPG	UFDMIP2IG2II	INF789F01VN7	MF	Interval Scheme
5	UTI MF - Units of Rs.10/- each - UTI FIIF-MIPII - DPDP	UFDMIP2IPII	INF789F01VL1	MF	Interval Scheme
6	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP VI- RG	UFIQIPRGVI	INF789F01HC9	MF	Interval Scheme
7	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP VI- RDR	UFIQIPRRVI	INF789F01HB1	MF	Interval Scheme

8	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VI- RDP	UFIQIPRPVI	INF789F01HA3	MF	Interval Scheme
9	UTI MF - UTI FIIF - S II - QIP VI - DG	UFDQIPIGVI	INF789F01WU0	MF	Interval Scheme
10	UTI MF - UTI FIIF - S II - QIP VI - DDR	UFDQIPIRVI	INF789F01WT2	MF	Interval Scheme
11	UTI MF - UTI FIIF - S II - QIP VI - DDP	UFDQIPIPVI	INF789F01WS4	MF	Interval Scheme

This circular shall be effective from March 20, 2019.

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

Kautuk Upadhyay
Chief Manager

Telephone No	Fax No	Email id
022-26598235	-	-