

National Stock Exchange Of India Limited
Department :

 Download Ref No: NSE/CML/41036
 Circular Ref. No: 0410/2019

Date : May 17, 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. May 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	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 May 20, 2019.

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

 Harmeet Singh
 Manager

Telephone No	Fax No	Email id
022-26598231	-	-