

**National Stock Exchange Of India Limited**
**Department : Listing Compliance**

Download Ref No: NSE/CML/41707

Date : July 25, 2019

Circular Ref. No: 0632/2019

To All Members,

**Sub: Revocation of suspension of trading in units - on account of Interval Scheme**

**It is hereby notified that the suspension of trading in the following securities will be revoked w.e.f. July 26, 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 Series II- QIP IV-IG	UFIS2QPIG4	INF789F01GT5	MF	Interval Scheme
2	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP IV-RDP	UFIS2QPRP4	INF789F01GO6	MF	Interval Scheme
3	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP IV-RDR	UFIS2QPRR4	INF789F01GP3	MF	Interval Scheme
4	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP IV-RG	UFIS2QPRG4	INF789F01GQ1	MF	Interval Scheme
5	UTI Mutual Fund - UTI FIIF - SII QIP IV - DPG	UFDS2QPIG4	INF789F01WO3	MF	Interval Scheme
6	UTI Mutual Fund - UTI FIIF - SII QIP IV - DPDP	UFDS2QPIP4	INF789F01WM7	MF	Interval Scheme
7	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RDP	UTFIMIPRPI	INF789F01ES2	MF	Interval Scheme
8	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RDR	UTFIMIPRRI	INF789F01ET0	MF	Interval Scheme
9	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RG	UTFIMIPRGI	INF789F01EU8	MF	Interval Scheme

10	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - IDP	UTFIMIPIPI	INF789F01EV6	MF	Interval Scheme
11	UTI MF - UTI FIIF - MIP - I - DPDP	UTFDMIPIPI	INF789F01VO5	MF	Interval Scheme
12	UTI MF - UTI FIIF - MIP - I - DPG	UTFDMIPIGI	INF789F01VQ0	MF	Interval Scheme
13	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - I - RDP	UTFIHIPRPI	INF789F01EY0	MF	Interval Scheme
14	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - I - RDR	UTFIHIPRRI	INF789F01EZ7	MF	Interval Scheme
15	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - I - RG	UTFIHIPRGI	INF789F01FA7	MF	Interval Scheme
16	UTI MF - UTI FIIF - HY IP I - DG	UTFDHIPIGI	INF789F01VT4	MF	Interval Scheme
17	UTI MF - UTI FIIF - HY IP I - DDR	UTFDHIPIRI	INF789F01VS6	MF	Interval Scheme
18	UTI MF - UTI FIIF - Half Yly Int Plan-I DPDP	UTFDHIPIPI	INF789F01VR8	MF	Interval Scheme

This circular shall be effective from July 26, 2019.

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

Yogesh Deshmukh  
Manager

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