

National Stock Exchange Of India Limited
Department : Listing

Download Ref No: NSE/CML/45036

Date : July 17, 2020

Circular Ref. No: 0589/2020

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 20, 2020 based on confirmation submitted by UTI Asset Management Company Limited regarding continuation of the scheme post closure of STP (Specified Transaction Period).

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Revocation
1	UTI FIIF- MIP II -Retail Monthly Dividend Payout	UFIMIPRPII	INF789F01EM5	MF	Interval Scheme
2	UTI FIIF- MIP II -Retail Monthly Dividend Reinvestment	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	UFDMPIGII	INF789F01VN7	MF	Interval Scheme
5	UTI FIIF- MIP II -Direct Plan Monthly Dividend Reinvestment	UFDMPIPII	INF789F01VL1	MF	Interval Scheme
6	UTI Mutual Fund - UTI FIIF-SII-QIP-VII	UFDS2QPIP7	INF789F01VI7	MF	Interval Scheme
7	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VII-RDP	UFIS2QPRP7	INF789F01EG7	MF	Interval Scheme
8	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VII-RDR	UFIS2QPRR7	INF789F01EH5	MF	Interval Scheme
9	UTI MF -UTI Fixed Income Interval Fund Series II- QIP VII- DPG	UFDS2QPRP7	INF789F01VK3	MF	Interval Scheme
10	UTI MF -UTI Fixed Income Interval Fund Series II- QIP VII- DPDR	UFDS2QPIR7	INF789F01VJ5	MF	Interval Scheme

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Revocation
11	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II-QIP VII-RG	UFIS2QPRG7	INF789F01EI3	MF	Interval Scheme

This circular shall be effective from July 20, 2020.

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

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Manager

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