

National Stock Exchange Of India Limited
Department : Listing

Download Ref No: NSE/CML/45854

Date: September 28, 2020

Circular Ref. No: 0855/2020

To All Members,

Sub: Revocation of suspension of trading in units – on account of interval schemes

It is hereby notified that the suspension of trading in the following securities will be revoked w.e.f. September 29, 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 Mutual Fund -UTI Fixed Income Interval Fund - AIP I -RG | UTFIAIPRGI | INF789F01FG4 | MF | Interval Scheme |
| 2 | UTI MF - UTI FIIF - MIP - I - DPG | UTFDMIPIGI | INF789F01VQ0 | MF | Interval Scheme |
| 3 | UTI Mutual Fund -UTI Fixed Income Interval Fund - AIP I -RDP | UTFIAIPRPI | INF789F01FE9 | MF | Interval Scheme |
| 4 | UTI Mutual Fund -UTI Fixed Income Interval Fund - AIP I -IG | UTFIAIPIGI | INF789F01FJ8 | MF | Interval Scheme |
| 5 | UTI Mutual Fund - UTI FIIF-AIP-1-DPG | UTFDAIPIGI | INF789F01VW8 | 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 |
| 12 | UTI FIIF - MIP - I - Retail Option - Monthly Dividend Payout | UTFIMIPRPI | INF789F01ES2 | MF | Interval Scheme |
| 13 | UTI FIIF - MIP - I - Retail Option - Monthly Dividend Reinvestment | UTFIMIPRRI | INF789F01ET0 | MF | Interval Scheme |
| 14 | UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RG | UTFIMIPRGI | INF789F01EU8 | MF | Interval Scheme |

| Sr. No. | Name of the Schemes | Symbol | ISIN Code | Series | Reason for Revocation |
|----------------|--|---------------|------------------|---------------|------------------------------|
| 15 | UTI FIIF - MIP - I - Direct Plan \hat{A} - Monthly Dividend - \hat{A} Payout | UTFDMPIPI | INF789F01VO5 | MF | Interval Scheme |
| 16 | UTI FIIF - MIP - I - Direct Plan - Monthly Dividend Reinvestment | UTFDMPIPIR | INF789F01VP2 | MF | Interval Scheme |
| 17 | UTI Mutual Fund -UTI Fixed Income Interval Fund - AIP I -RDR | UTFIAIPRRI | INF789F01FF6 | MF | Interval Scheme |

This circular shall be effective from September 29, 2020.

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

Yogesh Deshmukh
Manager

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