

National Stock Exchange Of India Limited
Department : Listing

Download Ref No: NSE/CML/46286

Date: November 06, 2020

Circular Ref. No: 1035/2020

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. November 09, 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 Scheme	Symbol	ISIN Code	Series	Reason for Revocation
1	UTI FIIF - MIP - I - Retail Option - Monthly Dividend Payout	UTFIMIPRPI	INF789F01ES2	MF	Interval Scheme
2	UTI FIIF - MIP - I - Retail Option - Monthly Dividend Reinvestment	UTFIMIPRRI	INF789F01ET0	MF	Interval Scheme
3	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RG	UTFMIPRGI	INF789F01EU8	MF	Interval Scheme
4	UTI FIIF - MIP - I - Direct Plan - Monthly Dividend - Payout	UTFDMIPIPI	INF789F01VO5	MF	Interval Scheme
5	UTI FIIF - MIP - I - Direct Plan - Monthly Dividend Reinvestment	UTFDMIPIRI	INF789F01VP2	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 Series II - QIP IV - RDP	UFIS2QPRP4	INF789F01GO6	MF	Interval Scheme
8	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II - QIP IV - RDR	UFIS2QPRR4	INF789F01GP3	MF	Interval Scheme
9	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II - QIP IV - RG	UFIS2QPRG4	INF789F01GQ1	MF	Interval Scheme
10	UTI Mutual Fund - UTI FIIF - SII QIP IV - DPG	UFDS2QPIG4	INF789F01WO3	MF	Interval Scheme
11	UTI MF - UTI FIIF - MIP - I - DPG	UTFDMIPIGI	INF789F01VQ0	MF	Interval Scheme

This circular shall be effective from November 09, 2020.

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

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