

National Stock Exchange Of India Limited
Department: Listing

Download Ref No: NSE/CML/46304

Date: November 9, 2020

Circular Ref. No: 1040/2020

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. November 10, 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 II - RG	UFIAIPRGII	INF789F01FM2	MF	Interval Scheme
2	UTI Mutual Fund -UTI Fixed Income Interval Fund - AIP II -RDR	UFIAIPRRII	INF789F01FL4	MF	Interval Scheme
3	UTI MF - UTI - FIIF - AIP-II- DPDP	UFDAIPIPII	INF789F01VX6	MF	Interval Scheme
4	UTI MF - UTI - FIIF - AIP-II- DPG	UFDAIPIGII	INF789F01VZ1	MF	Interval Scheme
5	UTI Mutual Fund -UTI Fixed Income Interval Fund - AIP II -RDP	UFIAIPRPII	INF789F01FK6	MF	Interval Scheme

This circular shall be effective from November 10, 2020.

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

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Manager

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