

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

Download Ref No: NSE/CML/48079

Date: April 26, 2021

Circular Ref. No: 0429/2021

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. April 27, 2021 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 FIIF- MIP II -Direct Plan Monthly Dividend Reinvestment	UFDMIPPII	INF789F01VL1	MF	Interval Scheme
4	UTI MF - Units of Rs.10/- each - UTI FIIF-MIP II - DPG	UFDMIPGII	INF789F01VN7	MF	Interval Scheme
5	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RG	UFIMIPRGII	INF789F01E01	MF	Interval Scheme

This circular shall be effective from April 27, 2021.

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

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Manager

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