

Circular

National Stock Exchange Of India Limited

Department: Listing

Download Ref No: NSE/CML/49230

Circular Ref. No: 0566/2021

Date: August 10, 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. August 11, 2021 based on confirmation submitted by UTI Asset Management Company Limited regarding continuation of the scheme post closure of STP (Specified Transaction Period).

Name of the Schemes	Symbol	ISIN Code	Series	Reason for Revocation
UTI FIIF - MIP - I - Retail Option -	UTFIMIPRPI	INF789F01ES2	MF	Interval
UTI FIIF - MIP - I - Retail Option -	UTFIMIPRRI	INF789F01ET0	MF	Scheme Interval Scheme
UTI MF - UTI FIIF - MIP - I – DPG	UTFDMIPIGI	INF789F01VQ0	MF	Interval Scheme
UTI FIIF - MIP - I - Direct Plan - Monthly Dividend - Payout	UTFDMIPIPI	INF789F01V05	MF	Interval Scheme
UTI FIIF - MIP - I - Direct Plan -	UTFDMIPIRI	INF789F01VP2	MF	Interval Scheme
UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I -	UTFIMIPRGI	INF789F01EU8	MF	Interval Scheme
	UTI FIIF - MIP - I - Retail Option - Monthly Dividend Payout UTI FIIF - MIP - I - Retail Option - Monthly Dividend Reinvestment UTI MF - UTI FIIF - MIP - I – DPG UTI FIIF - MIP - I - Direct Plan - Monthly Dividend - Payout UTI FIIF - MIP - I - Direct Plan - Monthly Dividend Reinvestment UTI Mutual Fund - UTI Fixed	UTI FIIF - MIP - I - Retail Option - Monthly Dividend PayoutUTFIMIPRPIUTI FIIF - MIP - I - Retail Option - Monthly Dividend ReinvestmentUTFIMIPRRIUTI MF - UTI FIIF - MIP - I - DPGUTFDMIPIGIUTI FIIF - MIP - I - Direct Plan - Monthly Dividend - PayoutUTFDMIPIPIUTI FIIF - MIP - I - Direct Plan - Monthly Dividend ReinvestmentUTFDMIPIRIUTI FIIF - MIP - I - Direct Plan - Monthly Dividend ReinvestmentUTFDMIPIRIUTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I -UTFIMIPRGI	UTI FIIF - MIP - I - Retail Option - Monthly Dividend PayoutUTFIMIPRPIINF789F01ES2UTI FIIF - MIP - I - Retail Option - Monthly Dividend ReinvestmentUTFIMIPRRIINF789F01ET0UTI MF - UTI FIIF - MIP - I - DPGUTFDMIPIGIINF789F01VQ0UTI FIIF - MIP - I - Direct Plan - Monthly Dividend - PayoutUTFDMIPIPIINF789F01V05UTI FIIF - MIP - I - Direct Plan - Monthly Dividend - PayoutUTFDMIPIRIINF789F01V05UTI FIIF - MIP - I - Direct Plan - Monthly Dividend ReinvestmentUTFDMIPIRIINF789F01VP2UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I -UTFIMIPRGIINF789F01EU8	UTI FIIF - MIP - I - Retail Option - Monthly Dividend PayoutUTFIMIPRPIINF789F01ES2MFUTI FIIF - MIP - I - Retail Option - Monthly Dividend ReinvestmentUTFIMIPRRIINF789F01ET0MFUTI MF - UTI FIIF - MIP - I - DPGUTFDMIPIGIINF789F01VQ0MFUTI FIIF - MIP - I - Direct Plan - Monthly Dividend - PayoutUTFDMIPIPIINF789F01V05MFUTI FIIF - MIP - I - Direct Plan - Monthly Dividend - PayoutUTFDMIPIPIINF789F01V05MFUTI FIIF - MIP - I - Direct Plan - Monthly Dividend - PayoutUTFDMIPIRIINF789F01VP2MFUTI FIIF - MIP - I - Direct Plan - Monthly Dividend ReinvestmentUTFDMIPIRIINF789F01VP2MFUTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I -UTFIMIPRGIINF789F01EU8MF

This circular shall be effective from August 11, 2021.

For and on behalf of National Stock Exchange of India Limited

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