

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

Download Ref No: NSE/CML/47514

Date: March 03, 2021

Circular Ref. No: 0208/2021

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. March 04, 2021 based on confirmation submitted by UTI Asset Management Company Limited regarding continuation of the scheme post closure of STP (Specified Transaction Period).

<b>Sr. No.</b>	<b>Name of the Schemes</b>	<b>Symbol</b>	<b>ISIN Code</b>	<b>Series</b>	<b>Reason for Revocation</b>
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	UFDMIPIGII	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 March 04, 2021.

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

Yogesh Deshmukh  
Manager

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