

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/56011	Date: March 16, 2023
Circular Ref. No: 0337/2023	

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 17, 2023 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 III - RG	UIAIPRGIII	INF789F01FS9	MF	Interval Scheme
2	UTI MF - UTI FIIF- AIP III- DPDP	UDAIPPIII	INF789F01WA2	MF	Interval Scheme
3	UTI MF - UTI FIIF- AIP III- DG	UDAIPIGIII	INF789F01WC8	MF	Interval Scheme
4	UTI Mutual Fund - UTI Fixed Income Interval Fund - AIP III - RDP	UIAIPRPIII	INF789F01FQ3	MF	Interval Scheme

This circular shall be effective from March 17, 2023.

For and on behalf of
National Stock Exchange of India Limited

Akshay Agarwal
Manager