

National Stock Exchange of India

Circular

Department:	
Download Ref No: NSE/CML/59328	Date: November 10, 2023
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To All Members,

Sub: Change in name of Mutual Fund Schemes of UTI Asset Management Company Limited

Members of the Exchange are hereby informed that the name of Mutual Fund schemes of the company shall be changed w.e.f. November 17, 2023.

Sr. No.	Symbol	ISIN	Existing Scheme Name	New Scheme Name
1.	UTFDQIPIPI	INF789F01WG9	UTI Fixed Income Interval Fund - Quarterly Interval Plan I	UTI Quarterly Interval Fund - I
2.	UTFDQIPIRI	INF789F01WH7	UTI Fixed Income Interval Fund - Quarterly Interval Plan I	UTI Quarterly Interval Fund - I
3.	UTFDQIPIGI	INF789F01WI5	UTI Fixed Income Interval Fund - Quarterly Interval Plan I	UTI Quarterly Interval Fund - I
4.	UTFIQIPRPI	INF789F01GC1	UTI Fixed Income Interval Fund - Quarterly Interval Plan I	UTI Quarterly Interval Fund - I
5.	UTFIQIPRRI	INF789F01GD9	UTI Fixed Income Interval Fund - Quarterly Interval Plan I	UTI Quarterly Interval Fund - I
6.	UTFIQIPRGI	INF789F01GE7	UTI Fixed Income Interval Fund - Quarterly Interval Plan I	UTI Quarterly Interval Fund - I
7.	UTFIQIPIPI	INF789F01GF4	UTI Fixed Income Interval Fund - Quarterly Interval Plan I	UTI Quarterly Interval Fund - I
8.	UTFIQIPIRI	INF789F01GG2	UTI Fixed Income Interval Fund - Quarterly Interval Plan I	UTI Quarterly Interval Fund - I
9.	UTFIQIPIGI	INF789F01GH0	UTI Fixed Income Interval Fund - Quarterly Interval Plan I	UTI Quarterly Interval Fund - I

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10.	UFDS2QPIP5	INF789F01WP0	UTI Fixed Income Interval Fund - Series II - Quarterly Interval Plan V	UTI Quarterly Interval Fund - II
11.	UFDS2QPIR5	INF789F01WQ8	UTI Fixed Income Interval Fund - Series II - Quarterly Interval Plan V	UTI Quarterly Interval Fund - II
12.	UFDS2QPIG5	INF789F01WR6	UTI Fixed Income Interval Fund - Series II - Quarterly Interval Plan V	UTI Quarterly Interval Fund - II
13.	UFIS2QPRP5	INF789F01GU3	UTI Fixed Income Interval Fund - Series II - Quarterly Interval Plan V	UTI Quarterly Interval Fund - II
14.	UFIS2QPRR5	INF789F01GV1	UTI Fixed Income Interval Fund - Series II - Quarterly Interval Plan V	UTI Quarterly Interval Fund - II
15.	UFIS2QPRG5	INF789F01GW9	UTI Fixed Income Interval Fund - Series II - Quarterly Interval Plan V	UTI Quarterly Interval Fund - II
16.	UFIS2QPIP5	INF789F01GX7	UTI Fixed Income Interval Fund - Series II - Quarterly Interval Plan V	UTI Quarterly Interval Fund - II
17.	UFIS2QPIR5	INF789F01GY5	UTI Fixed Income Interval Fund - Series II - Quarterly Interval Plan V	UTI Quarterly Interval Fund - II
18.	UFIS2QPIG5	INF789F01GZ2	UTI Fixed Income Interval Fund - Series II - Quarterly Interval Plan V	UTI Quarterly Interval Fund - II
19.	UFDQIPRVI	INF789F01WT2	UTI Fixed Income Interval Fund - Series II - Quarterly Interval Plan VI	UTI Quarterly Interval Fund - III
20.	UFDQIPIPIVI	INF789F01WS4	UTI Fixed Income Interval Fund - Series II - Quarterly Interval Plan VI	UTI Quarterly Interval Fund - III
21.	UFDQIPIGVI	INF789F01WU0	UTI Fixed Income Interval Fund - Series II - Quarterly Interval Plan VI	UTI Quarterly Interval Fund - III
22.	UFIQIPRPVI	INF789F01HA3	UTI Fixed Income Interval Fund - Series II - Quarterly Interval Plan VI	UTI Quarterly Interval Fund - III

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23.	UFIQIPRRVI	INF789F01HB1	UTI Fixed Income Interval Fund - Series II - Quarterly Interval Plan VI	UTI Quarterly Interval Fund - III
24.	UFIQIPRGVI	INF789F01HC9	UTI Fixed Income Interval Fund - Series II - Quarterly Interval Plan VI	UTI Quarterly Interval Fund - III
25.	UFIQIIPVI	INF789F01HD7	UTI Fixed Income Interval Fund - Series II - Quarterly Interval Plan VI	UTI Quarterly Interval Fund - III
26.	UFIQIPRVI	INF789F01HE5	UTI Fixed Income Interval Fund - Series II - Quarterly Interval Plan VI	UTI Quarterly Interval Fund - III
27.	UFIQIPIGVI	INF789F01HF2	UTI Fixed Income Interval Fund - Series II - Quarterly Interval Plan VI	UTI Quarterly Interval Fund - III
28.	UTFDAIPIPI	INF789F01VU2	UTI Fixed Income Interval Fund - Annual Interval Plan I	UTI Annual Interval Fund - I
29.	UTFDAIPIRI	INF789F01VV0	UTI Fixed Income Interval Fund - Annual Interval Plan I	UTI Annual Interval Fund - I
30.	UTFDAIPIGI	INF789F01VW8	UTI Fixed Income Interval Fund - Annual Interval Plan I	UTI Annual Interval Fund - I
31.	UTFIAIPRPI	INF789F01FE9	UTI Fixed Income Interval Fund - Annual Interval Plan I	UTI Annual Interval Fund - I
32.	UTFIAIPRRI	INF789F01FF6	UTI Fixed Income Interval Fund - Annual Interval Plan I	UTI Annual Interval Fund - I
33.	UTFIAIPRGI	INF789F01FG4	UTI Fixed Income Interval Fund - Annual Interval Plan I	UTI Annual Interval Fund - I
34.	UTFIAIPIPI	INF789F01FH2	UTI Fixed Income Interval Fund - Annual Interval Plan I	UTI Annual Interval Fund - I
35.	UTFIAIPIGI	INF789F01FJ8	UTI Fixed Income Interval Fund - Annual Interval Plan I	UTI Annual Interval Fund - I
36.	UDAIPIPIII	INF789F01WA2	UTI Fixed Income Interval Fund - Annual Interval Plan III	UTI Annual Interval Fund - II
37.	UDAIPIGIII	INF789F01WC8	UTI Fixed Income Interval Fund - Annual Interval Plan III	UTI Annual Interval Fund - II
38.	UIAIPRPIII	INF789F01FQ3	UTI Fixed Income Interval Fund - Annual Interval Plan III	UTI Annual Interval Fund - II

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39.	UIAIPRRIII	INF789F01FR1	UTI Fixed Income Interval Fund - Annual Interval Plan III	UTI Annual Interval Fund – II
40.	UIAIPRGIII	INF789F01FS9	UTI Fixed Income Interval Fund - Annual Interval Plan III	UTI Annual Interval Fund – II
41.	UIAIPPIII	INF789F01FT7	UTI Fixed Income Interval Fund - Annual Interval Plan III	UTI Annual Interval Fund – II
42.	UIAIPIGIII	INF789F01FV3	UTI Fixed Income Interval Fund - Annual Interval Plan III	UTI Annual Interval Fund – II

This circular shall be effective from November 17, 2023.

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

**Rachna Jha
Manager**