

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/60911	Date: February 29, 2024
Circular Ref. No: 0380/2024	

To All Members,

Sub: Suspension of trading in units - on account of interval scheme.

In pursuance of Regulation 3.1.2 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the following securities will be temporarily suspended from trading:

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
1	UTI Annual Interval Fund - II	UIAIPRPIII	INF789F01FQ3	MF	Interval Scheme	06-Mar-2024	05-Mar-2024
2	UTI Annual Interval Fund - II	UIAIPRGIII	INF789F01FS9	MF	Interval Scheme	06-Mar-2024	05-Mar-2024
3	UTI Annual Interval Fund - II	UDAIPPIII	INF789F01WA2	MF	Interval Scheme	06-Mar-2024	05-Mar-2024
4	UTI Annual Interval Fund - II	UDAIPIGIII	INF789F01WC8	MF	Interval Scheme	06-Mar-2024	05-Mar-2024

Note: The trading in the above securities will be revoked, subject to the Asset Management Company (AMC) confirming continuation of the said schemes post closure of Specified Transaction Period (STP).

For and on behalf of
National Stock Exchange of India Limited

Akshay Agarwal
Manager