

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/61079	Date: March 12, 2024
Circular Ref. No: 0462/2024	

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 Quarterly Interval Fund - III	UFDQIIPVI	INF789F01WS4	MF	Interval Scheme	18-Mar-2024	15-Mar-2024
2	UTI Quarterly Interval Fund - III	UFDQIPIGVI	INF789F01WU0	MF	Interval Scheme	18-Mar-2024	15-Mar-2024
3	UTI Quarterly Interval Fund - III	UFDQIPIRVI	INF789F01WT2	MF	Interval Scheme	18-Mar-2024	15-Mar-2024
4	UTI Quarterly Interval Fund - III	UFIQIPRGVI	INF789F01HC9	MF	Interval Scheme	18-Mar-2024	15-Mar-2024
5	UTI Quarterly Interval Fund - III	UFIQIPRRVI	INF789F01HB1	MF	Interval Scheme	18-Mar-2024	15-Mar-2024
6	UTI Quarterly Interval Fund - III	UFIQIPRPVI	INF789F01HA3	MF	Interval Scheme	18-Mar-2024	15-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