

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/61106	Date: March 14, 2024
Circular Ref. No: 0483/2024	

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 15, 2024 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 Annual Interval Fund - II	UIAIPRGIII	INF789F01FS9	MF	Interval Scheme
2	UTI Annual Interval Fund - II	UDAIPPIII	INF789F01WA2	MF	Interval Scheme
3	UTI Annual Interval Fund - II	UDAIPGIII	INF789F01WC8	MF	Interval Scheme
4	UTI Annual Interval Fund - II	UIAIPRPIII	INF789F01FQ3	MF	Interval Scheme

This circular shall be effective from March 15, 2024.

For and on behalf of
National Stock Exchange of India Limited

Akshay Agarwal
Manager