

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/61565	Date: April 15, 2024
Circular Ref. No: 0678/2024	

To All Members,

Sub: Suspension of trading in units - on account of interval scheme - UTI Asset Management Company Limited

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 - I	UTFIQIPRPI	INF789F01GC1	MF	Interval Scheme	22-Apr-2024	19-Apr-2024
2	UTI Quarterly Interval Fund - I	UTFIQIPRGI	INF789F01GE7	MF	Interval Scheme	22-Apr-2024	19-Apr-2024
3	UTI Quarterly Interval Fund - I	UTFIQIPRRI	INF789F01GD9	MF	Interval Scheme	22-Apr-2024	19-Apr-2024
4	UTI Quarterly Interval Fund - I	UTFDQIPIGI	INF789F01WI5	MF	Interval Scheme	22-Apr-2024	19-Apr-2024
5	UTI Quarterly Interval Fund - I	UTFDQIPIPI	INF789F01WG9	MF	Interval Scheme	22-Apr-2024	19-Apr-2024
6	UTI Quarterly Interval Fund - I	UTFDQIPIRI	INF789F01WH7	MF	Interval Scheme	22-Apr-2024	19-Apr-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