

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/62031	Date: May 15, 2024
Circular Ref. No: 0857/2024	

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. May 16, 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 Quarterly Interval Fund - II	UFIS2QPRP5	INF789F01GU3	MF	Interval Scheme
2	UTI Quarterly Interval Fund - II	UFIS2QPRR5	INF789F01GV1	MF	Interval Scheme
3	UTI Quarterly Interval Fund - II	UFDS2QPIP5	INF789F01WP0	MF	Interval Scheme
4	UTI Quarterly Interval Fund - II	UFDS2QPIG5	INF789F01WR6	MF	Interval Scheme
5	UTI Quarterly Interval Fund - II	UFIS2QPRG5	INF789F01GW9	MF	Interval Scheme

This circular shall be effective from May 16, 2024.

For and on behalf of
National Stock Exchange of India Limited

Akshay Agarwal
Manager