

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/ 62615	Date: June 27, 2024
Circular Ref. No: 1125/2024	

To All Members,

Sub: Revocation of suspension of trading in units - on account of Interval Scheme - UTI Asset Management Company Limited

It is hereby notified that the suspension of trading in the following securities will be revoked w.e.f. June 28, 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 - III	UFIQIPRGVI	INF789F01HC9	MF	Interval Scheme
2	UTI Quarterly Interval Fund - III	UFIQIPRRVI	INF789F01HB1	MF	Interval Scheme
3	UTI Quarterly Interval Fund - III	UFDQIIPVI	INF789F01WS4	MF	Interval Scheme
4	UTI Quarterly Interval Fund - III	UFDQIPIGVI	INF789F01WU0	MF	Interval Scheme
5	UTI Quarterly Interval Fund - III	UFDQIPIRVI	INF789F01WT2	MF	Interval Scheme
6	UTI Quarterly Interval Fund - III	UFIQIPRPVI	INF789F01HA3	MF	Interval Scheme

This circular shall be effective from June 28, 2024.

**For and on behalf of
National Stock Exchange of India Limited**

Yogesh Deshmukh
Senior Manager