

# National Stock Exchange of India

## Circular

| Department: Listing             |                     |
|---------------------------------|---------------------|
| Download Ref No: NSE/CML/ 63114 | Date: July 30, 2024 |
| Circular Ref. No: 1361/2024     |                     |

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 - II | UFIS2QPRP5 | INF789F01GU3 | MF     | Interval Scheme       | 05-Aug-2024     | 02-Aug-2024                 |
| 2       | UTI Quarterly Interval Fund - II | UFIS2QPRR5 | INF789F01GV1 | MF     | Interval Scheme       | 05-Aug-2024     | 02-Aug-2024                 |
| 3       | UTI Quarterly Interval Fund - II | UFIS2QPRG5 | INF789F01GW9 | MF     | Interval Scheme       | 05-Aug-2024     | 02-Aug-2024                 |
| 4       | UTI Quarterly Interval Fund - II | UFDS2QPIG5 | INF789F01WR6 | MF     | Interval Scheme       | 05-Aug-2024     | 02-Aug-2024                 |
| 5       | UTI Quarterly Interval Fund - II | UFDS2QPIP5 | INF789F01WP0 | MF     | Interval Scheme       | 05-Aug-2024     | 02-Aug-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**

Yogesh Deshmukh  
Senior Manager