

# National Stock Exchange of India

## Circular

| Department: Listing            |                       |
|--------------------------------|-----------------------|
| Download Ref No: NSE/CML/63343 | Date: August 09, 2024 |
| Circular Ref. No: 1463/2024    |                       |

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. August 12, 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 August 12, 2024.

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

KAVISH SURANA  
Manager