

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/63634	Date: August 29, 2024
Circular Ref. No: 1596/2024	

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 Annual Interval Fund - I	UTFIAIPRGI	INF789F01FG4	MF	Interval Scheme	05-Sep-2024	04-Sep-2024
2	UTI Annual Interval Fund - I	UTFIAIPRRI	INF789F01FF6	MF	Interval Scheme	05-Sep-2024	04-Sep-2024
3	UTI Annual Interval Fund - I	UTFIAIPRPI	INF789F01FE9	MF	Interval Scheme	05-Sep-2024	04-Sep-2024
4	UTI Annual Interval Fund - I	UTFIAIPIGI	INF789F01FJ8	MF	Interval Scheme	05-Sep-2024	04-Sep-2024
5	UTI Annual Interval Fund - I	UTFDAIPIGI	INF789F01VW8	MF	Interval Scheme	05-Sep-2024	04-Sep-2024
6	UTI Annual Interval Fund - I	UTFDAIPIPI	INF789F01VU2	MF	Interval Scheme	05-Sep-2024	04-Sep-2024
7	UTI Quarterly Interval Fund - III	UFIQIPRGVI	INF789F01HC9	MF	Interval Scheme	09-Sep-2024	06-Sep-2024
8	UTI Quarterly Interval Fund - III	UFIQIPRRVI	INF789F01HB1	MF	Interval Scheme	09-Sep-2024	06-Sep-2024
9	UTI Quarterly Interval Fund - III	UFIQIPRPVI	INF789F01HA3	MF	Interval Scheme	09-Sep-2024	06-Sep-2024
10	UTI Quarterly Interval Fund - III	UFDQIIPVI	INF789F01WS4	MF	Interval Scheme	09-Sep-2024	06-Sep-2024
11	UTI Quarterly Interval Fund - III	UFDQIPIGVI	INF789F01WU0	MF	Interval Scheme	09-Sep-2024	06-Sep-2024
12	UTI Quarterly Interval Fund - III	UFDQIPIRVI	INF789F01WT2	MF	Interval Scheme	09-Sep-2024	06-Sep-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