

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/ 63958	Date: September 16, 2024
Circular Ref. No: 1739/2024	

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. September 17, 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 Annual Interval Fund - I	UTFIAIPRGI	INF789F01FG4	MF	Interval Scheme
2	UTI Annual Interval Fund - I	UTFIAIPRRI	INF789F01FF6	MF	Interval Scheme
3	UTI Annual Interval Fund - I	UTFDAIPIPI	INF789F01VU2	MF	Interval Scheme
4	UTI Annual Interval Fund - I	UTFIAIPIGI	INF789F01FJ8	MF	Interval Scheme
5	UTI Annual Interval Fund - I	UTFDAIPIGI	INF789F01VW8	MF	Interval Scheme
6	UTI Annual Interval Fund - I	UTFIAIPRPI	INF789F01FE9	MF	Interval Scheme

This circular shall be effective from September 17, 2024.

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

KAVISH SURANA
Manager