

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/65406	Date: December 05, 2024
Circular Ref. No: 2300/2024	

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	UFDS2QPIG5	INF789F01WR6	MF	Interval Scheme	09-Dec-2024	06-Dec-2024
2	UTI Quarterly Interval Fund - II	UFDS2QPIP5	INF789F01WP0	MF	Interval Scheme	09-Dec-2024	06-Dec-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