National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/65607	Date: December 16, 2024
Circular Ref. No: 2384/2024	

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. December 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 Quarterly Interval Fund - III	UFIQIPRGVI	INF789F01HC9	MF	Interval Scheme
2	UTI Quarterly Interval Fund - III	UFIQIPRRVI	INF789F01HB1	MF	Interval Scheme
3	UTI Quarterly Interval Fund - III	UFDQIPIPVI	INF789F01WS4	MF	Interval Scheme
4	UTI Quarterly Interval Fund - III	UFDQIPIGVI	INF789F01WU0	MF	Interval Scheme
5	UTI Quarterly Interval Fund - III	UFDQIPIRVI	INF789F01WT2	MF	Interval Scheme
6	UTI Quarterly Interval Fund - III	UFIQIPRPVI	INF789F01HA3	MF	Interval Scheme

This circular shall be effective from December 17, 2024.

For and on behalf of
National Stock Exchange of India Limited

KAVISH SURANA
Manager