

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/76176	Date: September 04, 2026
Circular Ref. No: 1528/2026	

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	07-Sep-2026	04-Sep-2026
2	UTI Annual Interval Fund - I	UTFIAIPRRI	INF789F01FF6	MF	Interval Scheme	07-Sep-2026	04-Sep-2026
3	UTI Annual Interval Fund - I	UTFIAIPRPI	INF789F01FE9	MF	Interval Scheme	07-Sep-2026	04-Sep-2026
4	UTI Annual Interval Fund - I	UTFIAIPIGI	INF789F01FJ8	MF	Interval Scheme	07-Sep-2026	04-Sep-2026

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

Priya Iyer
Chief Manager