



**NATIONAL STOCK EXCHANGE OF INDIA LIMITED**

**DEPARTMENT : LISTING**

Download Ref.No.: NSE/CML/33966

Date : January 05, 2017

Circular Ref.No.: 17/2017

To All Members,

**Sub : Suspension of trading in units - on account of interval scheme - ICICI Prudential Asset Management Company Limited, UTI Asset Management Company Limited.**

**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:

| No. | Name of the Company                                          | Symbol    | ISIN Code    | Series | Reason for Suspension | Suspension Date | Closing hours of Trading on |
|-----|--------------------------------------------------------------|-----------|--------------|--------|-----------------------|-----------------|-----------------------------|
| 1   | ICICI Prudential Mut Fund - ICICI IF QIP-II Institutional DP | IPRU1295P | INF109K01LZ3 | MF     | Interval Scheme       | 17-Jan-2017     | 16-Jan-2017                 |
| 2   | ICICI Prudential Mut Fund - ICICI IF QIP-II Retail Cum.      | IPRU1003  | INF109K01MB2 | MF     | Interval Scheme       | 17-Jan-2017     | 16-Jan-2017                 |
| 3   | ICICI Prudential Mut Fund - ICICI IF QIP-II Retail Div.      | IPRU1004P | INF109K01MD8 | MF     | Interval Scheme       | 17-Jan-2017     | 16-Jan-2017                 |

|    |                                                                       |            |              |    |                 |             |             |
|----|-----------------------------------------------------------------------|------------|--------------|----|-----------------|-------------|-------------|
|    | Payout                                                                |            |              |    |                 |             |             |
| 4  | ICICI Prudential Mut Fund - ICICI IF QIP-II Retail QDP                | IPRU1684   | INF109K01ME6 | MF | Interval Scheme | 17-Jan-2017 | 16-Jan-2017 |
| 5  | ICICI Prudential Mut Fund - ICICI IF QIP-II Institutional Cum.        | IPRU1294   | INF109K01LX8 | MF | Interval Scheme | 17-Jan-2017 | 16-Jan-2017 |
| 6  | ICICI Prudential Mutual Fund - ICICI Pru-Int-Fu-Qua-Int-PII-DC        | IPRU8055   | INF109K01L85 | MF | Interval Scheme | 17-Jan-2017 | 16-Jan-2017 |
| 7  | UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP IV-IG  | UFIS2QPIG4 | INF789F01GT5 | MF | Interval Scheme | 17-Jan-2017 | 16-Jan-2017 |
| 8  | UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP IV-RDP | UFIS2QPRP4 | INF789F01GO6 | MF | Interval Scheme | 17-Jan-2017 | 16-Jan-2017 |
| 9  | UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP IV-RDR | UFIS2QPRR4 | INF789F01GP3 | MF | Interval Scheme | 17-Jan-2017 | 16-Jan-2017 |
| 10 | UTI Mutual Fund -UTI Fixed Income Interval Fund Series                | UFIS2QPRG4 | INF789F01GQ1 | MF | Interval Scheme | 17-Jan-2017 | 16-Jan-2017 |

|    |                                                                                    |            |              |    |                    |                 |                 |
|----|------------------------------------------------------------------------------------|------------|--------------|----|--------------------|-----------------|-----------------|
|    | II- QIP IV-<br>RG                                                                  |            |              |    |                    |                 |                 |
| 11 | UTI Mutual<br>Fund - UTI<br>FIIF - SII<br>QIP IV -<br>DPG                          | UFDS2QPIG4 | INF789F01WO3 | MF | Interval<br>Scheme | 17-Jan-<br>2017 | 16-Jan-<br>2017 |
| 12 | UTI Mutual<br>Fund - UTI<br>FIIF - SII<br>QIP IV -<br>DPDP                         | UFDS2QPIP4 | INF789F01WM7 | MF | Interval<br>Scheme | 17-Jan-<br>2017 | 16-Jan-<br>2017 |
| 13 | UTI Mutual<br>Fund - UTI<br>Fixed<br>Income<br>Interval<br>Fund - MIP<br>- I - RDP | UTFIMIPRPI | INF789F01ES2 | MF | Interval<br>Scheme | 20-Jan-<br>2017 | 19-Jan-<br>2017 |
| 14 | UTI Mutual<br>Fund - UTI<br>Fixed<br>Income<br>Interval<br>Fund - MIP<br>- I - RDR | UTFIMIPRRI | INF789F01ET0 | MF | Interval<br>Scheme | 20-Jan-<br>2017 | 19-Jan-<br>2017 |
| 15 | UTI Mutual<br>Fund - UTI<br>Fixed<br>Income<br>Interval<br>Fund - MIP<br>- I - RG  | UTFIMIPRGI | INF789F01EU8 | MF | Interval<br>Scheme | 20-Jan-<br>2017 | 19-Jan-<br>2017 |
| 16 | UTI Mutual<br>Fund - UTI<br>Fixed<br>Income<br>Interval<br>Fund - MIP<br>- I - IDP | UTFIMIPIPI | INF789F01EV6 | MF | Interval<br>Scheme | 20-Jan-<br>2017 | 19-Jan-<br>2017 |
| 17 | UTI MF -<br>UTI FIIF -<br>MIP - I -<br>DPDP                                        | UTFDMIPIPI | INF789F01VO5 | MF | Interval<br>Scheme | 20-Jan-<br>2017 | 19-Jan-<br>2017 |
| 18 | UTI MF -<br>UTI FIIF -<br>MIP - I -<br>DPG                                         | UTFDMIPIGI | INF789F01VQ0 | MF | Interval<br>Scheme | 20-Jan-<br>2017 | 19-Jan-<br>2017 |

**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**

Kautuk Upadhyay  
Manager

| Telephone No    | Fax No | Email id |
|-----------------|--------|----------|
| 022-26598235/36 | -      | -        |