



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/34068

Date : January 27, 2017

Circular Ref.No.: 75/2017

To All Members,

Sub : Revocation of suspension of trading in units - on account of Interval Scheme - ICICI Prudential Mutual Fund, UTI Mutual Fund.

It is hereby notified that the suspension of trading in the following securities will be revoked w.e.f. January 30, 2017 based on confirmation submitted by ICICI Prudential Asset Management Company Limited, UTI Asset Management Company Limited regarding continuation of the scheme post closure of STP (Specified Transaction Period).

No.	Name of the Company	Symbol	ISIN Code	Series	Reason for Revocation
1	ICICI Prudential Mut Fund - ICICI IF QIP-II Institutional DP	IPRU1295P	INF109K01LZ3	MF	Interval Scheme
2	ICICI Prudential Mut Fund - ICICI IF QIP-II Retail Cum.	IPRU1003	INF109K01MB2	MF	Interval Scheme
3	ICICI Prudential Mut Fund - ICICI IF QIP-II Retail Div. Payout	IPRU1004P	INF109K01MD8	MF	Interval Scheme
4	ICICI Prudential Mut Fund - ICICI IF QIP-II Retail QDP	IPRU1684	INF109K01ME6	MF	Interval Scheme
5	ICICI Prudential Mut Fund - ICICI IF QIP-II Institutional Cum.	IPRU1294	INF109K01LX8	MF	Interval Scheme
6	ICICI Prudential Mutual Fund - ICICI Pru-Int-Fu-Qua-Int-PII-DC	IPRU8055	INF109K01L85	MF	Interval Scheme
7	UTI Mutual Fund -UTI	UFIS2QPIG4	INF789F01GT5	MF	Interval

	Fixed Income Interval Fund Series II- QIP IV-IG				Scheme
8	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP IV-RDP	UFIS2QPRP4	INF789F01GO6	MF	Interval Scheme
9	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP IV-RDR	UFIS2QPRR4	INF789F01GP3	MF	Interval Scheme
10	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP IV-RG	UFIS2QPRG4	INF789F01GQ1	MF	Interval Scheme
11	UTI Mutual Fund - UTI FIIF - SII QIP IV - DPG	UFDS2QPIG4	INF789F01WO3	MF	Interval Scheme
12	UTI Mutual Fund - UTI FIIF - SII QIP IV - DPDP	UFDS2QPIP4	INF789F01WM7	MF	Interval Scheme

This circular shall be effective from January 30, 2017.

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

Kautuk Upadhyay
Manager

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