



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/34120

Date : February 06, 2017

Circular Ref.No.: 104/2017

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. February 07, 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 Mutual Fund - ICICI Pru Int F-IV Qua-Int-P-B-DG	IPRU8071	INF109K01N42	MF	Interval Scheme
2	ICICI Prudential MF - ICICI Prudential IF S1 - DQDP	IPRU8122	INF109K01O58	MF	Interval Scheme
3	ICICI Prudential MF - ICICI Prudential IF S1 - DDP	IPRU8072	INF109K01N59	MF	Interval Scheme
4	ICICI Prudential Mut Fund - ICICI IF- IV QIP- B Retail Div. Payout	IPRU1349P	INF109K01OH5	MF	Interval Scheme
5	ICICI Prudential Mut Fund - ICICI IF- IV QIP- B Retail Cum.	IPRU1348	INF109K01OF9	MF	Interval Scheme
6	ICICI Prudential Mut Fund - ICICI IF- IV QIP- B Institutional DP	IPRU1351P	INF109K01OD4	MF	Interval Scheme
7	ICICI Prudential Mut	IPRU1350	INF109K01OB8	MF	Interval

	Fund - ICICI IF- IV QIP- B Institutional Cum.				Scheme
8	UTI MF - UTI FIIF - MIP - I - DPG	UTFDMIPIGI	INF789F01VQ0	MF	Interval Scheme
9	UTI MF - UTI FIIF - MIP - I - DPDP	UTFDMIPIPI	INF789F01VO5	MF	Interval Scheme
10	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - IDP	UTFIMIPIPI	INF789F01EV6	MF	Interval Scheme
11	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RG	UTFIMIPRGI	INF789F01EU8	MF	Interval Scheme
12	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RDR	UTFIMIPRRI	INF789F01ET0	MF	Interval Scheme
13	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RDP	UTFIMIPRPI	INF789F01ES2	MF	Interval Scheme

This circular shall be effective from February 07, 2017.

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

Kautuk Upadhyay
Manager

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