



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/34125

Date : February 06, 2017

Circular Ref.No.: 108/2017

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	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - RG	UIQIPRGIII	INF789F01GK4	MF	Interval Scheme	21-Feb-2017	20-Feb-2017
2	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - RDR	UIQIPRRIII	INF789F01GJ6	MF	Interval Scheme	21-Feb-2017	20-Feb-2017
3	UTI Mutual Fund - UTI Fixed Income Interval	UIQIPRPIII	INF789F01GI8	MF	Interval Scheme	21-Feb-2017	20-Feb-2017

	Fund - QIP III - RDP						
4	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - IG	UIQIPIGIII	INF789F01GN8	MF	Interval Scheme	21-Feb- 2017	20-Feb- 2017
5	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - IDP	UIQIPIPIII	INF789F01GL2	MF	Interval Scheme	21-Feb- 2017	20-Feb- 2017
6	Units of Rs. 10/- each of UTI MF - UTI FIIF - QIP III - DPG	UDQIPIGIII	INF789F01WL9	MF	Interval Scheme	21-Feb- 2017	20-Feb- 2017
7	Units of Rs. 10/- each of UTI MF - UTI FIIF - QIP III - DPDR	UDQIPIRIII	INF789F01WK1	MF	Interval Scheme	21-Feb- 2017	20-Feb- 2017
8	Units of Rs. 10/- each of UTI MF - UTI FIIF - QIP III - DPDP	UDQIPIPIII	INF789F01WJ3	MF	Interval Scheme	21-Feb- 2017	20-Feb- 2017
9	ICICI Prudential Mut Fund - ICICI IF QIP-III Institutional Cum.	IPRU1296	INF109K01MF3	MF	Interval Scheme	17-Feb- 2017	16-Feb- 2017
10	ICICI Prudential Mut Fund - ICICI IF QIP-III Institutional DP	IPRU1297P	INF109K01MH9	MF	Interval Scheme	17-Feb- 2017	16-Feb- 2017
11	ICICI Prudential Mut Fund -	IPRU1009	INF109K01MJ5	MF	Interval Scheme	17-Feb- 2017	16-Feb- 2017

	ICICI IF QIP-III Retail Cum.						
12	ICICI Prudential Mut Fund - ICICI IF QIP-III Retail Div. Payout	IPRU1010P	INF109K01ML1	MF	Interval Scheme	17-Feb- 2017	16-Feb- 2017
13	ICICI Pru Interval Fund Quarterly Interval Plan III - Dir DP	IPRU8058	INF109K01M19	MF	Interval Scheme	17-Feb- 2017	16-Feb- 2017
14	ICICI Prudential Mutual Fund - ICICI Prudential IF-Q-I-P- III-DPG	IPRU8057	INF109K01M01	MF	Interval Scheme	17-Feb- 2017	16-Feb- 2017
15	ICICI Prud MF - ICICI Prud Intr Fund Qtly Int Plan III- DPQDP	IPRU8121	INF109K01N91	MF	Interval Scheme	17-Feb- 2017	16-Feb- 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

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