



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/34142

Date : February 08, 2017

Circular Ref.No.: 117/2017

To All Members,

Sub : Suspension of trading in units - on account of interval scheme - Birla Sun Life Asset Management Company Limited, LIC Mutual Fund Asset Management 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	LIC NOMURA MF Interval Fund Quarterly Plan - Series 1-Growth	I1QGG	INF767K01253	MF	Interval Scheme	10-Feb-2017	09-Feb-2017
2	LIC NOMURA MF Interval Fund Quarterly Plan-Series 1-Div.P	I1QDD	INF767K01238	MF	Interval Scheme	10-Feb-2017	09-Feb-2017
3	LIC	I1QDR	INF767K01246	MF	Interval	10-Feb-	09-Feb-

	NOMURA MF Interval Fund Quarterly Plan - Series 1- Div. Re				Scheme	2017	2017
4	LIC NOMURA MF Interval Fund Quarterly Plan - Series 2- Growth	I2QGG	INF767K01287	MF	Interval Scheme	10-Feb- 2017	09-Feb- 2017
5	LIC NOMURA MF Interval Fund Quarterly Plan - Series 2- Div. P	I2QDD	INF767K01261	MF	Interval Scheme	10-Feb- 2017	09-Feb- 2017
6	LIC NOMURA MF Interval Fund Quarterly Plan - Series 2- Div. Re	I2QDR	INF767K01279	MF	Interval Scheme	10-Feb- 2017	09-Feb- 2017
7	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RDP	UTFIMIPRPI	INF789F01ES2	MF	Interval Scheme	17-Feb- 2017	16-Feb- 2017
8	UTI Mutual Fund - UTI Fixed Income Interval Fund -	UTFIMIPRRI	INF789F01ET0	MF	Interval Scheme	17-Feb- 2017	16-Feb- 2017

	MIP - I - RDR						
9	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RG	UTFIMIPRGI	INF789F01EU8	MF	Interval Scheme	17-Feb-2017	16-Feb-2017
10	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - IDP	UTFIMIPIPI	INF789F01EV6	MF	Interval Scheme	17-Feb-2017	16-Feb-2017
11	UTI MF - UTI FIIF - MIP - I - DPDP	UTFDMIPIPI	INF789F01VO5	MF	Interval Scheme	17-Feb-2017	16-Feb-2017
12	UTI MF - UTI FIIF - MIP - I - DPG	UTFDMIPIGI	INF789F01VQ0	MF	Interval Scheme	17-Feb-2017	16-Feb-2017
13	Birla Sun Life Mutual Fund - Birla SL Int. IF - QP - SI - RPG	BSLIQPIRG	INF209K01HN5	MF	Interval Scheme	16-Feb-2017	15-Feb-2017
14	Birla Sun Life Mutual Fund - Birla SL Int. IF - QP - SI - RPDP	BSLIQPIRDP	INF209K01HO3	MF	Interval Scheme	16-Feb-2017	15-Feb-2017
15	Birla Sun Life Mutual Fund - Birla SL Int. IF - QP - SI -	BSLIQPIIG	INF209K01HQ8	MF	Interval Scheme	16-Feb-2017	15-Feb-2017

	IPG						
16	Birla Sun Life Mutual Fund - Birla SL Int. IF - QP - SI - IPDP	BSLIQPIIDP	INF209K01HR6	MF	Interval Scheme	16-Feb-2017	15-Feb-2017
17	Birla SL MF - Birla SL - IIF-Qtrly Plan - Series I - Direct - Div	BSLIFQPIDD	INF209K01YP5	MF	Interval Scheme	16-Feb-2017	15-Feb-2017
18	Birla SL MF - Birla SL - IIF-Qtrly Plan - Series I - Direct - Grw	BSLIFQPIDG	INF209K01YQ3	MF	Interval Scheme	16-Feb-2017	15-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

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