



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/34287

Date : March 01, 2017

Circular Ref.No.: 181/2017

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 MIP-I Institutional Cum.	IPRU1260	INF109K01OJ1	MF	Interval Scheme	10-Mar-2017	09-Mar-2017
2	ICICI Prudential Mut Fund - ICICI IF MIP-I Institutional DP	IPRU1261P	INF109K01OL7	MF	Interval Scheme	10-Mar-2017	09-Mar-2017
3	ICICI Prudential Mut Fund - ICICI IF MIP-I	IPRUIPMRG	INF109K01OM5	MF	Interval Scheme	10-Mar-2017	09-Mar-2017

	Retail Cum.						
4	ICICI Prudential Mut Fund - ICICI IF MIP-I Retail Div. Payout	IPRUIMRDP	INF109K01OO1	MF	Interval Scheme	10-Mar-2017	09-Mar-2017
5	ICICI Prudential MF - ICICI Prudential IFMIP-I-DPG	IPRU8046	INF109K01L28	MF	Interval Scheme	10-Mar-2017	09-Mar-2017
6	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RDP	UFIMIPRPII	INF789F01EM5	MF	Interval Scheme	07-Mar-2017	06-Mar-2017
7	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RDR	UFIMIPRRII	INF789F01EN3	MF	Interval Scheme	07-Mar-2017	06-Mar-2017
8	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RG	UFIMIPRGII	INF789F01EO1	MF	Interval Scheme	07-Mar-2017	06-Mar-2017
9	UTI MF - Units of Rs.10/- each - UTI FIIF-MIPII - DPG	UFDMIPIGII	INF789F01VN7	MF	Interval Scheme	07-Mar-2017	06-Mar-2017
10	UTI MF - UTI FIIF - MIP II - DDR	UFDMIPIRII	INF789F01VM9	MF	Interval Scheme	07-Mar-2017	06-Mar-2017
11	UTI Mutual Fund -UTI Fixed Income Interval Fund Series	UFIQIPRGVI	INF789F01HC9	MF	Interval Scheme	07-Mar-2017	06-Mar-2017

	II- QIP VI- RG						
12	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VI- RDR	UFIQIPRRVI	INF789F01HB1	MF	Interval Scheme	07-Mar- 2017	06- Mar- 2017
13	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VI- RDP	UFIQIPRPVI	INF789F01HA3	MF	Interval Scheme	07-Mar- 2017	06- Mar- 2017
14	UTI MF - UTI FIIF - S II - QIP VI - DG	UFDQIPIGVI	INF789F01WU0	MF	Interval Scheme	07-Mar- 2017	06- Mar- 2017
15	UTI MF - UTI FIIF - S II - QIP VI - DDR	UFDQIPIRVI	INF789F01WT2	MF	Interval Scheme	07-Mar- 2017	06- Mar- 2017
16	UTI MF - UTI FIIF - S II - QIP VI - DDP	UFDQIPIPVI	INF789F01WS4	MF	Interval Scheme	07-Mar- 2017	06- Mar- 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**

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Manager

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