



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/34399

Date : March 17, 2017

Circular Ref.No.: 243/2017

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. March 20, 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 Prud MF - ICICI Prud Int Fund SR- VII AIP- PL C - RC	IPRU2294	INF109KA1NV1	MF	Interval Scheme
2	ICICI Prud MF - ICICI Prud Int Fund SR- VII AIP- PL C - DC	IPRU8494	INF109KA1NX7	MF	Interval Scheme
3	ICICI Prud MF - ICICI Prud Int Fund SR- VII AIP- PL C - RD	IPRU2295	INF109KA1NW9	MF	Interval Scheme
4	UTI MF - UTI FIIF - S II - QIP VI - DDP	UFDQIPVI	INF789F01WS4	MF	Interval Scheme
5	UTI MF - UTI FIIF - MIP II - DDR	UFDMIPRII	INF789F01VM9	MF	Interval Scheme
6	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VI- RG	UFIQIPRGVI	INF789F01HC9	MF	Interval Scheme
7	UTI Mutual Fund -UTI Fixed Income Interval	UFIQIPRRVI	INF789F01HB1	MF	Interval Scheme

	Fund Series II- QIP VI-RDR				
8	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VI-RDP	UFIQIPRPVI	INF789F01HA3	MF	Interval Scheme
9	UTI MF - UTI FIIF - S II - QIP VI - DG	UFDQIPIGVI	INF789F01WU0	MF	Interval Scheme
10	UTI MF - UTI FIIF - S II - QIP VI - DDR	UFDQIPIRVI	INF789F01WT2	MF	Interval Scheme
11	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RG	UFIMIPRGII	INF789F01EO1	MF	Interval Scheme
12	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RDR	UFIMIPRRII	INF789F01EN3	MF	Interval Scheme
13	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RDP	UFIMIPRPPII	INF789F01EM5	MF	Interval Scheme
14	UTI MF - Units of Rs.10/- each - UTI FIIF-MIPII - DPG	UFDMIPIGII	INF789F01VN7	MF	Interval Scheme

This circular shall be effective from March 20, 2017.

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

Kautuk Upadhyay
Manager

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