



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/34458

Date : March 24, 2017

Circular Ref.No.: 279/2017

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 27, 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 Pru MF - ICICI Pru IF - MIP - I Direct DP	IPRU8047	INF109K01L36	MF	Interval Scheme
2	ICICI Prudential Mut Fund - ICICI IF MIP-I Retail Div. Payout	IPRUIMRDP	INF109K01OO1	MF	Interval Scheme
3	ICICI Prudential Mut Fund - ICICI IF MIP-I Retail Cum.	IPRUIPMRG	INF109K01OM5	MF	Interval Scheme
4	ICICI Prudential Mut Fund - ICICI IF MIP-I Institutional DP	IPRU1261P	INF109K01OL7	MF	Interval Scheme
5	ICICI Prudential Mut Fund - ICICI IF MIP-I Institutional Cum.	IPRU1260	INF109K01OJ1	MF	Interval Scheme
6	ICICI Prudential MF - ICICI Prudential IFMIP-I- DPG	IPRU8046	INF109K01L28	MF	Interval Scheme
7	UTI Mutual Fund - UTI	UTFIQIPRPI	INF789F01GC1	MF	Interval

	Fixed Income Interval Fund - QIP I - RDP				Scheme
8	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RDR	UTFIQIPRRI	INF789F01GD9	MF	Interval Scheme
9	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RG	UTFIQIPRGI	INF789F01GE7	MF	Interval Scheme
10	UTI MF- UTI FIIF - QIP - I - DPG	UTFDQIPIGI	INF789F01WI5	MF	Interval Scheme
11	UTI MF- UTI FIIF - QIP - I - DPDP	UTFDQIPIPI	INF789F01WG9	MF	Interval Scheme
12	UTI MF - UTI FIIF - MIP - I - DPG	UTFDMIPIGI	INF789F01VQ0	MF	Interval Scheme
13	UTI MF - UTI FIIF - MIP - I - DPDP	UTFDMIPIPI	INF789F01VO5	MF	Interval Scheme
14	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - IDP	UTFIMIPIPI	INF789F01EV6	MF	Interval Scheme
15	UTI Mutual Fund - UTI FIIF-QIP-1-DDR	UTFDQIPIRI	INF789F01WH7	MF	Interval Scheme
16	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RDR	UTFIMIPRRI	INF789F01ET0	MF	Interval Scheme
17	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RDP	UTFIMIPRPI	INF789F01ES2	MF	Interval Scheme
18	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RG	UTFIMIPRGI	INF789F01EU8	MF	Interval Scheme

This circular shall be effective from March 27, 2017.

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

Kautuk Upadhyay
Manager

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