

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/34828

Date : May 09, 2017

Circular Ref.No.: 472/2017

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 - MIP - I - RDP	UTFIMIPRPI	INF789F01ES2	MF	Interval Scheme	19-May-2017	18-May-2017
2	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RDR	UTFIMIPRRI	INF789F01ET0	MF	Interval Scheme	19-May-2017	18-May-2017
3	UTI Mutual Fund - UTI Fixed Income Interval	UTFIMIPRGI	INF789F01EU8	MF	Interval Scheme	19-May-2017	18-May-2017

	Fund - MIP - I - RG						
4	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - IDP	UTFIMIPIPI	INF789F01EV6	MF	Interval Scheme	19-May- 2017	18- May- 2017
5	UTI MF - UTI FIIF - MIP - I - DPDP	UTFDMIPIPI	INF789F01VO5	MF	Interval Scheme	19-May- 2017	18- May- 2017
6	UTI MF - UTI FIIF - MIP - I - DPG	UTFDMIPIGI	INF789F01VQ0	MF	Interval Scheme	19-May- 2017	18- May- 2017
7	ICICI Prudential MF - ICICI Prudential IFMIP-I- DPG	IPRU8046	INF109K01L28	MF	Interval Scheme	18-May- 2017	17- May- 2017
8	ICICI Pru MF - ICICI Pru IF - MIP - I Direct DP	IPRU8047	INF109K01L36	MF	Interval Scheme	18-May- 2017	17- May- 2017
9	ICICI Prudential Mut Fund - ICICI IF MIP-I Institutional Cum.	IPRU1260	INF109K01OJ1	MF	Interval Scheme	18-May- 2017	17- May- 2017
10	ICICI Prudential Mut Fund - ICICI IF MIP-I Institutional DP	IPRU1261P	INF109K01OL7	MF	Interval Scheme	18-May- 2017	17- May- 2017
11	ICICI Prudential Mut Fund - ICICI IF MIP-I Retail Cum.	IPRUIPMRG	INF109K01OM5	MF	Interval Scheme	18-May- 2017	17- May- 2017
12	ICICI Prudential Mut Fund -	IPRUIMRDP	INF109K01OO1	MF	Interval Scheme	18-May- 2017	17- May- 2017

	ICICI IF MIP-I Retail Div. Payout						
13	ICICI Prudential Mut Fund - ICICI IF QIP-III Institutional Cum.	IPRU1296	INF109K01MF3	MF	Interval Scheme	23-May- 2017	22- May- 2017
14	ICICI Prudential Mut Fund - ICICI IF QIP-III Retail Cum.	IPRU1009	INF109K01MJ5	MF	Interval Scheme	23-May- 2017	22- May- 2017
15	ICICI Prudential Mut Fund - ICICI IF QIP-III Retail Div. Payout	IPRU1010P	INF109K01ML1	MF	Interval Scheme	23-May- 2017	22- May- 2017
16	ICICI Prudential Mutual Fund - ICICI Prudential IF-Q-I-P- III-DPG	IPRU8057	INF109K01M01	MF	Interval Scheme	23-May- 2017	22- May- 2017
17	ICICI Prud MF - ICICI Prud Intr Fund Qtly Int Plan III- DPQDP	IPRU8121	INF109K01N91	MF	Interval Scheme	23-May- 2017	22- May- 2017
18	ICICI Pru Interval Fund Quarterly Interval Plan III - Dir DP	IPRU8058	INF109K01M19	MF	Interval Scheme	23-May- 2017	22- May- 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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