



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/35015	Date : June 01, 2017
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To All Members,

Sub: Suspension of trading in units - on account of interval scheme - ICICI Prudential 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	ICICI Prudential MF - ICICI Prudential Interval Fund V-MIP A-GRW	IPRU8069	INF109K01N26	MF	Interval Scheme	08-Jun-2017	07-Jun-2017
2	ICICI Prudential Mut Fund - ICICI IF- V MIP-A Institutional Cum.	IPRU1326	INF109K01OP8	MF	Interval Scheme	08-Jun-2017	07-Jun-2017
3	ICICI Prudential	IPRU1327P	INF109K01OR4	MF	Interval Scheme	08-Jun-2017	07-Jun-2017

	Mut Fund - ICICI IF- V MIP-A Institutional DP						
4	ICICI Prudential Mut Fund - ICICI IF- V MIP-A Retail Cum.	IPRU1324	INF109K01OS2	MF	Interval Scheme	08-Jun- 2017	07-Jun- 2017
5	ICICI Prudential Mut Fund - ICICI IF- V MIP-A Retail Div. Payout	IPRU1325P	INF109K01OV6	MF	Interval Scheme	08-Jun- 2017	07-Jun- 2017
6	ICICI Pru MF - ICICI Pru IF - V - MIP - A - Direct Div Plan	IPRU8070	INF109K01N34	MF	Interval Scheme	08-Jun- 2017	07-Jun- 2017
7	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RDP	UFIMIPRPII	INF789F01EM5	MF	Interval Scheme	06-Jun- 2017	05-Jun- 2017
8	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RDR	UFIMIPRRII	INF789F01EN3	MF	Interval Scheme	06-Jun- 2017	05-Jun- 2017
9	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RG	UFIMIPRGII	INF789F01EO1	MF	Interval Scheme	06-Jun- 2017	05-Jun- 2017
10	UTI MF - Units of Rs.10/- each - UTI FIIF-MIPII - DPG	UFDMIPIGII	INF789F01VN7	MF	Interval Scheme	06-Jun- 2017	05-Jun- 2017

11	UTI MF - UTI FIIF - MIP II - DDR	UFDMIPIRII	INF789F01VM9	MF	Interval Scheme	06-Jun- 2017	05-Jun- 2017
12	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VI- RG	UFIQIPRGVI	INF789F01HC9	MF	Interval Scheme	06-Jun- 2017	05-Jun- 2017
13	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VI- RDR	UFIQIPRRVI	INF789F01HB1	MF	Interval Scheme	06-Jun- 2017	05-Jun- 2017
14	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VI- RDP	UFIQIPRPVI	INF789F01HA3	MF	Interval Scheme	06-Jun- 2017	05-Jun- 2017
15	UTI MF - UTI FIIF - S II - QIP VI - DG	UFDQIPIGVI	INF789F01WU0	MF	Interval Scheme	06-Jun- 2017	05-Jun- 2017
16	UTI MF - UTI FIIF - S II - QIP VI - DDR	UFDQIPIRVI	INF789F01WT2	MF	Interval Scheme	06-Jun- 2017	05-Jun- 2017
17	UTI MF - UTI FIIF - S II - QIP VI - DDP	UFDQIPIPVI	INF789F01WS4	MF	Interval Scheme	06-Jun- 2017	05-Jun- 2017
18	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RDP	UTFIQIPRPI	INF789F01GC1	MF	Interval Scheme	16-Jun- 2017	15-Jun- 2017
19	UTI Mutual Fund - UTI Fixed Income	UTFIQIPRRI	INF789F01GD9	MF	Interval Scheme	16-Jun- 2017	15-Jun- 2017

	Interval Fund - QIP I - RDR						
20	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RG	UTFIQIPRGI	INF789F01GE7	MF	Interval Scheme	16-Jun- 2017	15-Jun- 2017
21	UTI MF- UTI FIIF - QIP - I - DPG	UTFDQIPIGI	INF789F01WI5	MF	Interval Scheme	16-Jun- 2017	15-Jun- 2017
22	UTI MF- UTI FIIF - QIP - I - DPDP	UTFDQIPIPI	INF789F01WG9	MF	Interval Scheme	16-Jun- 2017	15-Jun- 2017
23	UTI Mutual Fund - UTI FIIF-QIP-1- DDR	UTFDQIPIRI	INF789F01WH7	MF	Interval Scheme	16-Jun- 2017	15-Jun- 2017
24	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - I - RDP	UTFIHIPRPI	INF789F01EY0	MF	Interval Scheme	16-Jun- 2017	15-Jun- 2017
25	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - I - RDR	UTFIHIPRRI	INF789F01EZ7	MF	Interval Scheme	16-Jun- 2017	15-Jun- 2017
26	UTI Mutual Fund - UTI Fixed Income Interval Fund - HYIP - I - RG	UTFIHIPRGI	INF789F01FA7	MF	Interval Scheme	16-Jun- 2017	15-Jun- 2017
27	UTI MF - UTI FIIF - HY IP I - DG	UTFDHIPIGI	INF789F01VT4	MF	Interval Scheme	16-Jun- 2017	15-Jun- 2017
28	LIC	I1MGG	INF767K01311	MF	Interval	06-Jun-	05-Jun-

	NOMURA MF Interval Fund Monthly Plan - Series 1- Growth				Scheme	2017	2017
29	LIC NOMURA MF Interval Fund Monthly Plan - Series 1- Div. P	I1MDD	INF767K01295	MF	Interval Scheme	06-Jun- 2017	05-Jun- 2017
30	LIC NOMURA MF Interval Fund Monthly Plan- Series 1- Div. Re	I1MDR	INF767K01303	MF	Interval Scheme	06-Jun- 2017	05-Jun- 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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