



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/35063

Date : June 08, 2017

Circular Ref.No.: 593/2017

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	16-Jun-2017	15-Jun-2017
2	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RDR	UTFIMIPRRI	INF789F01ET0	MF	Interval Scheme	16-Jun-2017	15-Jun-2017
3	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP	UTFIMIPRGI	INF789F01EU8	MF	Interval Scheme	16-Jun-2017	15-Jun-2017

	- I - RG						
4	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - IDP	UTFIMIPIPI	INF789F01EV6	MF	Interval Scheme	16-Jun-2017	15-Jun-2017
5	UTI MF - UTI FIIF - MIP - I - DPDP	UTFDMIPIPI	INF789F01VO5	MF	Interval Scheme	16-Jun-2017	15-Jun-2017
6	UTI MF - UTI FIIF - MIP - I - DPG	UTFDMIPIGI	INF789F01VQ0	MF	Interval Scheme	16-Jun-2017	15-Jun-2017
7	ICICI Prudential Mut Fund - ICICI IF QIP-I Institutional Cum.	IPRU1292	INF109K01LP4	MF	Interval Scheme	16-Jun-2017	15-Jun-2017
8	ICICI Prudential Mut Fund - ICICI IF QIP-I Institutional DP	IPRU1293P	INF109K01LR0	MF	Interval Scheme	16-Jun-2017	15-Jun-2017
9	ICICI Prudential Mut Fund - ICICI IF QIP-I Retail Cum.	IPRU1PQRG	INF109K01LT6	MF	Interval Scheme	16-Jun-2017	15-Jun-2017
10	ICICI Prudential Mut Fund - ICICI IF QIP-I Retail DP	IPRU1QRDP	INF109K01LV2	MF	Interval Scheme	16-Jun-2017	15-Jun-2017
11	ICICI Pru MF - ICICI Pru Int Fund QIP 1 - Direct DP	IPRU8054	INF109K01L77	MF	Interval Scheme	16-Jun-2017	15-Jun-2017
12	ICICI Prudential MF - ICICI Prudential	IPRU8053	INF109K01L69	MF	Interval Scheme	16-Jun-2017	15-Jun-2017

	IFQIP-I-DPG						
13	ICICI Prudential MF - ICICI Prudential IFQIP-I-DPQDP	IPRU8114	INF109K01N75	MF	Interval Scheme	16-Jun-2017	15-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**

Kautuk Upadhyay
Manager

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