

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/35272	Date : July 03, 2017
Circular Ref.No: 672/2017	

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	ICICI Prudential MF - ICICI Prudential Interval Fund V-MIP A-GRW	IPRU8069	INF109K01N26	MF	Interval Scheme	12-Jul-2017	11-Jul-2017
2	ICICI Prudential Mut Fund - ICICI IF- V MIP-A Institutional Cum.	IPRU1326	INF109K01OP8	MF	Interval Scheme	12-Jul-2017	11-Jul-2017
3	ICICI Prudential Mut Fund - ICICI IF- V MIP-A	IPRU1327P	INF109K01OR4	MF	Interval Scheme	12-Jul-2017	11-Jul-2017

	Institutional DP						
4	ICICI Prudential Mut Fund - ICICI IF- V MIP-A Retail Cum.	IPRU1324	INF109K01OS2	MF	Interval Scheme	12-Jul-2017	11-Jul-2017
5	ICICI Prudential Mut Fund - ICICI IF- V MIP-A Retail Div. Payout	IPRU1325P	INF109K01OV6	MF	Interval Scheme	12-Jul-2017	11-Jul-2017
6	ICICI Pru MF - ICICI Pru IF - V - MIP - A - Direct Div Plan	IPRU8070	INF109K01N34	MF	Interval Scheme	12-Jul-2017	11-Jul-2017
7	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RDP	UFIMIPRPII	INF789F01EM5	MF	Interval Scheme	04-Jul-2017	03-Jul-2017
8	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RDR	UFIMIPRRII	INF789F01EN3	MF	Interval Scheme	04-Jul-2017	03-Jul-2017
9	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RG	UFIMIPRGII	INF789F01EO1	MF	Interval Scheme	04-Jul-2017	03-Jul-2017
10	UTI MF - Units of Rs.10/- each - UTI FIIF-MIPII - DPG	UFDMIPIGII	INF789F01VN7	MF	Interval Scheme	04-Jul-2017	03-Jul-2017
11	UTI MF - UTI FIIF - MIP II -	UFDMIPIRII	INF789F01VM9	MF	Interval Scheme	04-Jul-2017	03-Jul-2017

	DDR						
12	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VII-RG	UFIS2QPRG7	INF789F01EI3	MF	Interval Scheme	04-Jul-2017	03-Jul-2017
13	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VII-RDP	UFIS2QPRP7	INF789F01EG7	MF	Interval Scheme	04-Jul-2017	03-Jul-2017
14	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP VII-RDR	UFIS2QPRR7	INF789F01EH5	MF	Interval Scheme	04-Jul-2017	03-Jul-2017
15	UTI Mutual Fund - UTI FIIF-SII-QIP-VII	UFDS2QPIP7	INF789F01VI7	MF	Interval Scheme	04-Jul-2017	03-Jul-2017
16	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP IV-IG	UFIS2QPIG4	INF789F01GT5	MF	Interval Scheme	18-Jul-2017	17-Jul-2017
17	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP IV-RDP	UFIS2QPRP4	INF789F01GO6	MF	Interval Scheme	18-Jul-2017	17-Jul-2017
18	UTI Mutual Fund -UTI Fixed Income Interval Fund Series	UFIS2QPRR4	INF789F01GP3	MF	Interval Scheme	18-Jul-2017	17-Jul-2017

	II- QIP IV- RDR						
19	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP IV- RG	UFIS2QPRG4	INF789F01GQ1	MF	Interval Scheme	18-Jul- 2017	17-Jul- 2017
20	UTI Mutual Fund - UTI FIIF - SII QIP IV - DPG	UFDS2QPIG4	INF789F01WO3	MF	Interval Scheme	18-Jul- 2017	17-Jul- 2017
21	UTI Mutual Fund - UTI FIIF - SII QIP IV - DPDP	UFDS2QPIP4	INF789F01WM7	MF	Interval Scheme	18-Jul- 2017	17-Jul- 2017
22	UTI MF - UTI Fixed Income Interval Fund Series II- QIP VII- DPG	UFDS2QPRP7	INF789F01VK3	MF	Interval Scheme	04-Jul- 2017	03-Jul- 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

Telephone No	Fax No	Email id
022-26598235/36	-	-