



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/35359

Date : July 13, 2017

Circular Ref.No: 717/2017

To All Members,

Sub: Suspension of trading in units - on account of interval scheme - ICICI Prudential Asset Management Company Limited, Reliance Nippon Life 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	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP IV-IG	UFIS2QPIG4	INF789F01GT5	MF	Interval Scheme	18-Jul-2017	17-Jul-2017
2	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP IV-RDP	UFIS2QPRP4	INF789F01GO6	MF	Interval Scheme	18-Jul-2017	17-Jul-2017
3	UTI Mutual Fund -UTI Fixed	UFIS2QPRR4	INF789F01GP3	MF	Interval Scheme	18-Jul-2017	17-Jul-2017

	Income Interval Fund Series II- QIP IV- RDR						
4	UTI Mutual Fund -UTI Fixed Income Interval Fund Series II- QIP IV- RG	UFIS2QPRG4	INF789F01GQ1	MF	Interval Scheme	18-Jul- 2017	17-Jul- 2017
5	UTI Mutual Fund - UTI FIIF - SII QIP IV - DPG	UFDS2QPIG4	INF789F01WO3	MF	Interval Scheme	18-Jul- 2017	17-Jul- 2017
6	UTI Mutual Fund - UTI FIIF - SII QIP IV - DPDP	UFDS2QPIP4	INF789F01WM7	MF	Interval Scheme	18-Jul- 2017	17-Jul- 2017
7	ICICI Prudential Mut Fund - ICICI IF QIP-II Institutional DP	IPRU1295P	INF109K01LZ3	MF	Interval Scheme	20-Jul- 2017	19-Jul- 2017
8	ICICI Prudential Mut Fund - ICICI IF QIP-II Retail Cum.	IPRU1003	INF109K01MB2	MF	Interval Scheme	20-Jul- 2017	19-Jul- 2017
9	ICICI Prudential Mut Fund - ICICI IF QIP-II Retail Div. Payout	IPRU1004P	INF109K01MD8	MF	Interval Scheme	20-Jul- 2017	19-Jul- 2017
10	ICICI Prudential Mut Fund - ICICI IF QIP-II Retail QDP	IPRU1684	INF109K01ME6	MF	Interval Scheme	20-Jul- 2017	19-Jul- 2017
11	ICICI Prudential Mut Fund - ICICI IF QIP-II	IPRU1294	INF109K01LX8	MF	Interval Scheme	20-Jul- 2017	19-Jul- 2017

	Institutional Cum.						
12	ICICI Prudential Mutual Fund - ICICI Pru-Int-Fu-Qua-Int-PII-DC	IPRU8055	INF109K01L85	MF	Interval Scheme	20-Jul-2017	19-Jul-2017
13	ICICI Prudential Mut Fund - ICICI IF MIP-I Institutional Cum.	IPRU1260	INF109K01OJ1	MF	Interval Scheme	21-Jul-2017	20-Jul-2017
14	ICICI Prudential Mut Fund - ICICI IF MIP-I Institutional DP	IPRU1261P	INF109K01OL7	MF	Interval Scheme	21-Jul-2017	20-Jul-2017
15	ICICI Prudential Mut Fund - ICICI IF MIP-I Retail Cum.	IPRUIPMRG	INF109K01OM5	MF	Interval Scheme	21-Jul-2017	20-Jul-2017
16	ICICI Prudential Mut Fund - ICICI IF MIP-I Retail Div. Payout	IPRUIMRDP	INF109K01OO1	MF	Interval Scheme	21-Jul-2017	20-Jul-2017
17	ICICI Prudential MF - ICICI Prudential IFMIP-I-DPG	IPRU8046	INF109K01L28	MF	Interval Scheme	21-Jul-2017	20-Jul-2017
18	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RDP	UTFIMIPRPI	INF789F01ES2	MF	Interval Scheme	18-Jul-2017	17-Jul-2017
19	UTI Mutual Fund - UTI Fixed Income Interval	UTFIMIPRRI	INF789F01ET0	MF	Interval Scheme	18-Jul-2017	17-Jul-2017

	Fund - MIP - I - RDR						
20	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RG	UTFIMIPRGI	INF789F01EU8	MF	Interval Scheme	18-Jul- 2017	17-Jul- 2017
21	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - IDP	UTFIMIPIPI	INF789F01EV6	MF	Interval Scheme	18-Jul- 2017	17-Jul- 2017
22	UTI MF - UTI FIIF - MIP - I - DPDP	UTFDMIPIPI	INF789F01VO5	MF	Interval Scheme	18-Jul- 2017	17-Jul- 2017
23	UTI MF - UTI FIIF - MIP - I - DPG	UTFDMIPIGI	INF789F01VQ0	MF	Interval Scheme	18-Jul- 2017	17-Jul- 2017
24	ICICI Prudential Mut Fund - ICICI IF- IV QIP-B Institutional Cum.	IPRU1350	INF109K01OB8	MF	Interval Scheme	25-Jul- 2017	24-Jul- 2017
25	ICICI Prudential Mut Fund - ICICI IF- IV QIP-B Institutional DP	IPRU1351P	INF109K01OD4	MF	Interval Scheme	25-Jul- 2017	24-Jul- 2017
26	ICICI Prudential Mut Fund - ICICI IF- IV QIP-B Retail Cum.	IPRU1348	INF109K01OF9	MF	Interval Scheme	25-Jul- 2017	24-Jul- 2017
27	ICICI Prudential Mut Fund - ICICI IF- IV QIP-B Retail Div. Payout	IPRU1349P	INF109K01OH5	MF	Interval Scheme	25-Jul- 2017	24-Jul- 2017
28	ICICI Prudential Mutual	IPRU8071	INF109K01N42	MF	Interval Scheme	25-Jul- 2017	24-Jul- 2017

	Fund - ICICI Pru Int F-IV Qua-Int-P- B-DG						
29	ICICI Prudential MF - ICICI Prudential IF S1 - DDP	IPRU8072	INF109K01N59	MF	Interval Scheme	25-Jul- 2017	24-Jul- 2017
30	ICICI Prudential MF - ICICI Prudential IF S1 - DQDP	IPRU8122	INF109K01O58	MF	Interval Scheme	25-Jul- 2017	24-Jul- 2017
31	Reliance MF - Reliance Interval Fund - Monthly IF DP- DPDRO	RMFINMADR1	INF204K01ZC1	MF	Interval Scheme	14-Jul- 2017	13-Jul- 2017
32	Reliance Mutual Fund - Reliance Int. Fund - MIF - SI - RP- GP - GO	RMFINMRGG1	INF204K01CV0	MF	Interval Scheme	14-Jul- 2017	13-Jul- 2017
33	Reliance Mutual Fund - Reliance Int. Fund - MIF - SI - RP- DP - DPO	RMFINMRDP1	INF204K01CW8	MF	Interval Scheme	14-Jul- 2017	13-Jul- 2017
34	Reliance Mutual Fund - Reliance Int. Fund - MIF - SI - RP- DP - RO	RMFINMRDR1	INF204K01CX6	MF	Interval Scheme	14-Jul- 2017	13-Jul- 2017
35	Reliance Mutual Fund - Reliance Int. Fund -	RMFINMIDR1	INF204K01DA2	MF	Interval Scheme	14-Jul- 2017	13-Jul- 2017

	MIF - SI - IP- DP - RO						
36	Reliance MF - Reliance IF- Monthly IF SI - DPG	RMFINMAGG1	INF204K01ZA5	MF	Interval Scheme	14-Jul- 2017	13-Jul- 2017
37	Reliance MF - Reliance IF - MIF - S1 - DP - DP	RMFINMADP1	INF204K01ZB3	MF	Interval Scheme	14-Jul- 2017	13-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**

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Manager

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