



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/35460

Date : July 26, 2017

Circular Ref.No.: 765/2017

To All Members,

Sub: Revocation of suspension of trading in units - on account of Interval Scheme - ICICI Prudential Mutual Fund, UTI Mutual Fund.

It is hereby notified that the suspension of trading in the following securities will be revoked w.e.f. July 27, 2017 based on confirmation submitted by ICICI Prudential Asset Management Company Limited, UTI Asset Management Company Limited regarding continuation of the scheme post closure of STP (Specified Transaction Period).

No.	Name of the Company	Symbol	ISIN Code	Series	Reason for Revocation
1	ICICI Pru MF - ICICI Pru IF - V - MIP - A - Direct Div Plan	IPRU8070	INF109K01N34	MF	Interval Scheme
2	ICICI Prudential Mut Fund - ICICI IF- V MIP-A Retail Div. Payout	IPRU1325P	INF109K01OV6	MF	Interval Scheme
3	ICICI Prudential Mut Fund - ICICI IF- V MIP-A Retail Cum.	IPRU1324	INF109K01OS2	MF	Interval Scheme
4	ICICI Prudential Mut Fund - ICICI IF- V MIP-A Institutional DP	IPRU1327P	INF109K01OR4	MF	Interval Scheme
5	ICICI Prudential Mut Fund - ICICI IF- V MIP-A Institutional Cum.	IPRU1326	INF109K01OP8	MF	Interval Scheme
6	ICICI Prudential MF - ICICI Prudential Interval Fund V-MIP A-GRW	IPRU8069	INF109K01N26	MF	Interval Scheme
7	UTI Mutual Fund - UTI Fixed Income Interval Fund	UTFIMIPRRI	INF789F01ET0	MF	Interval Scheme

	- MIP - I - RDR				
8	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RG	UTFIMIPRGI	INF789F01EU8	MF	Interval Scheme
9	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - IDP	UTFIMIPIPI	INF789F01EV6	MF	Interval Scheme
10	UTI MF - UTI FIIF - MIP - I - DPDP	UTFDMIPIPI	INF789F01VO5	MF	Interval Scheme
11	UTI MF - UTI FIIF - MIP - I - DPG	UTFDMIPIGI	INF789F01VQ0	MF	Interval Scheme
12	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RDP	UTFIMIPRPI	INF789F01ES2	MF	Interval Scheme
13	UTI Mutual Fund - UTI FIIF - SII QIP IV - DPDP	UFDS2QPIP4	INF789F01WM7	MF	Interval Scheme
14	UTI Mutual Fund - UTI FIIF - SII QIP IV - DPG	UFDS2QPIG4	INF789F01WO3	MF	Interval Scheme
15	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP IV-RG	UFIS2QPRG4	INF789F01GQ1	MF	Interval Scheme
16	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP IV-RDR	UFIS2QPRR4	INF789F01GP3	MF	Interval Scheme
17	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP IV-IG	UFIS2QPIG4	INF789F01GT5	MF	Interval Scheme
18	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP IV-RDP	UFIS2QPRP4	INF789F01GO6	MF	Interval Scheme

This circular shall be effective from July 27, 2017.

**For and on behalf of
National Stock Exchange of India Limited**

Kautuk Upadhyay
Manager

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