

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/35538	Date : August 04, 2017
Circular Ref.No: 803/2017	

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	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RDP	UTFIMIPRPI	INF789F01ES2	MF	Interval Scheme	18-Aug-2017	17-Aug-2017
2	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RDR	UTFIMIPRRI	INF789F01ET0	MF	Interval Scheme	18-Aug-2017	17-Aug-2017
3	UTI Mutual Fund - UTI Fixed Income	UTFIMIPRGI	INF789F01EU8	MF	Interval Scheme	18-Aug-2017	17-Aug-2017

	Interval Fund - MIP - I - RG						
4	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - IDP	UTFIMIPIPI	INF789F01EV6	MF	Interval Scheme	18-Aug- 2017	17- Aug- 2017
5	UTI MF - UTI FIIF - MIP - I - DPDP	UTFDMIPIPI	INF789F01VO5	MF	Interval Scheme	18-Aug- 2017	17- Aug- 2017
6	UTI MF - UTI FIIF - MIP - I - DPG	UTFDMIPIGI	INF789F01VQ0	MF	Interval Scheme	18-Aug- 2017	17- Aug- 2017
7	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - RG	UIQIPRGIII	INF789F01GK4	MF	Interval Scheme	18-Aug- 2017	17- Aug- 2017
8	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - RDR	UIQIPRRIII	INF789F01GJ6	MF	Interval Scheme	18-Aug- 2017	17- Aug- 2017
9	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - RDP	UIQIPRPIII	INF789F01GI8	MF	Interval Scheme	18-Aug- 2017	17- Aug- 2017
10	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - IG	UIQIPIGIII	INF789F01GN8	MF	Interval Scheme	18-Aug- 2017	17- Aug- 2017
11	UTI Mutual Fund - UTI Fixed Income Interval	UIQIPIPIII	INF789F01GL2	MF	Interval Scheme	18-Aug- 2017	17- Aug- 2017

	Fund - QIP III - IDP						
12	Units of Rs. 10/- each of UTI MF - UTI FIIF - QIP III - DPG	UDQIPIGIII	INF789F01WL9	MF	Interval Scheme	18-Aug- 2017	17- Aug- 2017
13	Units of Rs. 10/- each of UTI MF - UTI FIIF - QIP III - DPDR	UDQIPIRIII	INF789F01WK1	MF	Interval Scheme	18-Aug- 2017	17- Aug- 2017
14	Units of Rs. 10/- each of UTI MF - UTI FIIF - QIP III - DPDP	UDQIPIPIII	INF789F01WJ3	MF	Interval Scheme	18-Aug- 2017	17- Aug- 2017
15	ICICI Prudential Mut Fund - ICICI IF- V MIP-A Institutional Cum.	IPRU1326	INF109K01OP8	MF	Interval Scheme	11-Aug- 2017	10- Aug- 2017
16	ICICI Prudential Mut Fund - ICICI IF- V MIP-A Institutional DP	IPRU1327P	INF109K01OR4	MF	Interval Scheme	11-Aug- 2017	10- Aug- 2017
17	ICICI Prudential Mut Fund - ICICI IF- V MIP-A Retail Cum.	IPRU1324	INF109K01OS2	MF	Interval Scheme	11-Aug- 2017	10- Aug- 2017
18	ICICI Prudential Mut Fund - ICICI IF- V MIP-A Retail Div. Payout	IPRU1325P	INF109K01OV6	MF	Interval Scheme	11-Aug- 2017	10- Aug- 2017
19	ICICI Pru MF - ICICI Pru IF - V - MIP - A -	IPRU8070	INF109K01N34	MF	Interval Scheme	11-Aug- 2017	10- Aug- 2017

	Direct Div Plan						
20	ICICI Prudential MF - ICICI Prudential Interval Fund V- MIP A- GRW	IPRU8069	INF109K01N26	MF	Interval Scheme	11-Aug- 2017	10- Aug- 2017
21	LIC NOMURA MF Interval Fund Monthly Plan - Series 1- Growth	I1MGG	INF767K01311	MF	Interval Scheme	08-Aug- 2017	07- Aug- 2017
22	LIC NOMURA MF Interval Fund Monthly Plan - Series 1- Div. P	I1MDD	INF767K01295	MF	Interval Scheme	08-Aug- 2017	07- Aug- 2017
23	LIC NOMURA MF Interval Fund Monthly Plan- Series 1- Div. Re	I1MDR	INF767K01303	MF	Interval Scheme	08-Aug- 2017	07- Aug- 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	-	-