



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/35777

Date : September 11, 2017

Circular Ref.No.: 896/2017

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 - QIP I - RDP	UTFIQIPRPI	INF789F01GC1	MF	Interval Scheme	19-Sep-2017	18-Sep-2017
2	UTI Mutual Fund - UTI Fixed Income Interval	UTFIQIPRRI	INF789F01GD9	MF	Interval Scheme	19-Sep-2017	18-Sep-2017

	Fund - QIP I - RDR						
3	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP I - RG	UTFIQIPRGI	INF789F01GE7	MF	Interval Scheme	19-Sep- 2017	18-Sep- 2017
4	UTI MF- UTI FIIF - QIP - I - DPG	UTFDQIPIGI	INF789F01WI5	MF	Interval Scheme	19-Sep- 2017	18-Sep- 2017
5	UTI MF- UTI FIIF - QIP - I - DPDP	UTFDQIPIPI	INF789F01WG9	MF	Interval Scheme	19-Sep- 2017	18-Sep- 2017
6	ICICI Prudential Mut Fund - ICICI IF QIP-I Institutional Cum.	IPRU1292	INF109K01LP4	MF	Interval Scheme	18-Sep- 2017	15-Sep- 2017
7	ICICI Prudential Mut Fund - ICICI IF QIP-I Institutional DP	IPRU1293P	INF109K01LR0	MF	Interval Scheme	18-Sep- 2017	15-Sep- 2017
8	ICICI Prudential Mut Fund - ICICI IF QIP-I Retail Cum.	IPRUIPQRG	INF109K01LT6	MF	Interval Scheme	18-Sep- 2017	15-Sep- 2017
9	ICICI Prudential Mut Fund - ICICI IF	IPRUIQRDP	INF109K01LV2	MF	Interval Scheme	18-Sep- 2017	15-Sep- 2017

	QIP-I Retail DP						
10	ICICI Pru MF - ICICI Pru Int Fund QIP 1 - Direct DP	IPRU8054	INF109K01L77	MF	Interval Scheme	18-Sep-2017	15-Sep-2017
11	ICICI Prudential MF - ICICI Prudential IFQIP-I-DPG	IPRU8053	INF109K01L69	MF	Interval Scheme	18-Sep-2017	15-Sep-2017
12	ICICI Prudential MF - ICICI Prudential IFQIP-I-DPQDP	IPRU8114	INF109K01N75	MF	Interval Scheme	18-Sep-2017	15-Sep-2017
13	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RDP	UTFIMIPRPI	INF789F01ES2	MF	Interval Scheme	19-Sep-2017	18-Sep-2017
14	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RDR	UTFIMIPRRI	INF789F01ET0	MF	Interval Scheme	19-Sep-2017	18-Sep-2017
15	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RG	UTFIMIPRGI	INF789F01EU8	MF	Interval Scheme	19-Sep-2017	18-Sep-2017
16	UTI Mutual	UTFIMIPIPI	INF789F01EV6	MF	Interval	19-Sep-	18-Sep-

	Fund - UTI Fixed Income Interval Fund - MIP - I - IDP				Scheme	2017	2017
17	UTI MF - UTI FIIF - MIP - I - DPDP	UTFDMIPIPI	INF789F01VO5	MF	Interval Scheme	19-Sep- 2017	18-Sep- 2017
18	UTI MF - UTI FIIF - MIP - I - DPG	UTFDMIPIGI	INF789F01VQ0	MF	Interval Scheme	19-Sep- 2017	18-Sep- 2017
19	Reliance MF - Reliance Interval Fund - Monthly IF DP- DPDRO	RMFINMADR1	INF204K01ZC1	MF	Interval Scheme	14-Sep- 2017	13-Sep- 2017
20	Reliance Mutual Fund - Reliance Int. Fund - MIF - SI - RP- GP - GO	RMFINMRGG1	INF204K01CV0	MF	Interval Scheme	14-Sep- 2017	13-Sep- 2017
21	Reliance Mutual Fund - Reliance Int. Fund - MIF - SI - RP- DP - DPO	RMFINMRDP1	INF204K01CW8	MF	Interval Scheme	14-Sep- 2017	13-Sep- 2017
22	Reliance Mutual Fund - Reliance	RMFINMRDR1	INF204K01CX6	MF	Interval Scheme	14-Sep- 2017	13-Sep- 2017

	Int. Fund - MIF - SI - RP- DP - RO						
23	Reliance Mutual Fund - Reliance Int. Fund - MIF - SI - IP- DP - RO	RMFINMIDR1	INF204K01DA2	MF	Interval Scheme	14-Sep- 2017	13-Sep- 2017
24	Reliance MF - Reliance IF- Monthly IF SI - DPG	RMFINMAGG1	INF204K01ZA5	MF	Interval Scheme	14-Sep- 2017	13-Sep- 2017
25	Reliance MF - Reliance IF - MIF - S1 - DP - DP	RMFINMADP1	INF204K01ZB3	MF	Interval Scheme	14-Sep- 2017	13-Sep- 2017
26	Reliance Mutual Fund - Reliance Int. Fund - MIF - SI - RP- DP - DPO	RMFINMRDP1	INF204K01CW8	MF	Interval Scheme	14-Sep- 2017	13-Sep- 2017
27	ICICI Prudential Mut Fund - ICICI IF AIP-I Institutional Cum.	IPRU1021	INF109K01KN1	MF	Interval Scheme	22-Sep- 2017	21-Sep- 2017
28	ICICI Prudential Mut Fund - ICICI IF AIP-I Institutional	IPRU1022	INF109K01KO9	MF	Interval Scheme	22-Sep- 2017	21-Sep- 2017

	DP						
29	ICICI Prudential Mut Fund - ICICI IF AIP-I Retail Cum.	IPRU1019	INF109K01KL5	MF	Interval Scheme	22-Sep-2017	21-Sep-2017
30	ICICI Prudential Mut Fund - ICICI IF AIP-I Retail DP	IPRU1020	INF109K01KM3	MF	Interval Scheme	22-Sep-2017	21-Sep-2017
31	ICICI Prudential MF - ICICI Prudential IFAIP- I - DPG	IPRU8032	INF109K01K45	MF	Interval Scheme	22-Sep-2017	21-Sep-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**

Divya Poojari
Manager

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