



**NATIONAL STOCK EXCHANGE OF INDIA LIMITED**

**DEPARTMENT : LISTING**

Download Ref.No.: NSE/CML/36082

Date : October 11, 2017

Circular Ref.No.: 1024/2017

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   | UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - IDP | UTFIMIPIPI | INF789F01EV6 | MF     | Interval Scheme       | 13-Oct-2017     | 12-Oct-2017                 |
| 2   | UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RG  | UTFIMIPRGI | INF789F01EU8 | MF     | Interval Scheme       | 13-Oct-2017     | 12-Oct-2017                 |
| 3   | UTI Mutual Fund - UTI Fixed Income                               | UTFIMIPRRI | INF789F01ET0 | MF     | Interval Scheme       | 13-Oct-2017     | 12-Oct-2017                 |

|    |                                                                  |            |              |    |                 |             |             |
|----|------------------------------------------------------------------|------------|--------------|----|-----------------|-------------|-------------|
|    | Interval Fund - MIP - I - RDR                                    |            |              |    |                 |             |             |
| 4  | UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RDP | UTFIMIPRPI | INF789F01ES2 | MF | Interval Scheme | 13-Oct-2017 | 12-Oct-2017 |
| 5  | UTI MF - UTI FIIF - MIP - I - DPG                                | UTFDMIPIGI | INF789F01VQ0 | MF | Interval Scheme | 13-Oct-2017 | 12-Oct-2017 |
| 6  | UTI MF - UTI FIIF - MIP - I - DPDP                               | UTFDMIPIPI | INF789F01VO5 | MF | Interval Scheme | 13-Oct-2017 | 12-Oct-2017 |
| 7  | ICICI Prudential Mutual Fund - ICICI Pru-Int-Fu-Qua-Int-PII-DC   | IPRU8055   | INF109K01L85 | MF | Interval Scheme | 18-Oct-2017 | 17-Oct-2017 |
| 8  | ICICI Prudential Mut Fund - ICICI IF QIP-II Retail QDP           | IPRU1684   | INF109K01ME6 | MF | Interval Scheme | 18-Oct-2017 | 17-Oct-2017 |
| 9  | ICICI Prudential Mut Fund - ICICI IF QIP-II Retail Div. Payout   | IPRU1004P  | INF109K01MD8 | MF | Interval Scheme | 18-Oct-2017 | 17-Oct-2017 |
| 10 | ICICI Prudential Mut Fund - ICICI IF QIP-II Retail Cum.          | IPRU1003   | INF109K01MB2 | MF | Interval Scheme | 18-Oct-2017 | 17-Oct-2017 |
| 11 | ICICI Prudential Mut Fund - ICICI IF QIP-II Institutional Cum.   | IPRU1294   | INF109K01LX8 | MF | Interval Scheme | 18-Oct-2017 | 17-Oct-2017 |

|    |                                                                  |           |              |    |                 |             |             |
|----|------------------------------------------------------------------|-----------|--------------|----|-----------------|-------------|-------------|
| 12 | ICICI Prudential Mut Fund - ICICI IF QIP-II Institutional DP     | IPRU1295P | INF109K01LZ3 | MF | Interval Scheme | 18-Oct-2017 | 17-Oct-2017 |
| 13 | ICICI Prudential Mut Fund - ICICI IF-IV QIP-B Retail Div. Payout | IPRU1349P | INF109K01OH5 | MF | Interval Scheme | 25-Oct-2017 | 24-Oct-2017 |
| 14 | ICICI Prudential Mut Fund - ICICI IF-IV QIP-B Retail Cum.        | IPRU1348  | INF109K01OF9 | MF | Interval Scheme | 25-Oct-2017 | 24-Oct-2017 |
| 15 | ICICI Prudential Mut Fund - ICICI IF-IV QIP-B Institutional DP   | IPRU1351P | INF109K01OD4 | MF | Interval Scheme | 25-Oct-2017 | 24-Oct-2017 |
| 16 | ICICI Prudential Mut Fund - ICICI IF-IV QIP-B Institutional Cum. | IPRU1350  | INF109K01OB8 | MF | Interval Scheme | 25-Oct-2017 | 24-Oct-2017 |
| 17 | ICICI Prudential Mutual Fund - ICICI Pru Int F-IV Qua-Int-P-B-DG | IPRU8071  | INF109K01N42 | MF | Interval Scheme | 25-Oct-2017 | 24-Oct-2017 |
| 18 | ICICI Prudential MF - ICICI Prudential IF S1 - DQDP              | IPRU8122  | INF109K01O58 | MF | Interval Scheme | 25-Oct-2017 | 24-Oct-2017 |
| 19 | ICICI Prudential MF - ICICI                                      | IPRU8072  | INF109K01N59 | MF | Interval Scheme | 25-Oct-2017 | 24-Oct-2017 |

|  |                              |  |  |  |  |  |  |
|--|------------------------------|--|--|--|--|--|--|
|  | Prudential<br>IF S1 -<br>DDP |  |  |  |  |  |  |
|--|------------------------------|--|--|--|--|--|--|

**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 | -      | -        |