



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/36247

Date : November 06, 2017

Circular Ref.No.: 1093/2017

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	14-Nov-2017	13-Nov-2017
2	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RG	UTFIMIPRGI	INF789F01EU8	MF	Interval Scheme	14-Nov-2017	13-Nov-2017
3	UTI Mutual Fund - UTI Fixed Income Interval	UTFIMIPRRI	INF789F01ET0	MF	Interval Scheme	14-Nov-2017	13-Nov-2017

	Fund - MIP - I - RDR						
4	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - I - RDP	UTFIMIPRPI	INF789F01ES2	MF	Interval Scheme	14-Nov- 2017	13- Nov- 2017
5	UTI MF - UTI FIIF - MIP - I - DPG	UTFDMIPIGI	INF789F01VQ0	MF	Interval Scheme	14-Nov- 2017	13- Nov- 2017
6	UTI MF - UTI FIIF - MIP - I - DPDP	UTFDMIPIPI	INF789F01VO5	MF	Interval Scheme	14-Nov- 2017	13- Nov- 2017
7	Units of Rs. 10/- each of UTI MF - UTI FIIF - QIP III - DPDP	UDQIPIPIII	INF789F01WJ3	MF	Interval Scheme	21-Nov- 2017	20- Nov- 2017
8	Units of Rs. 10/- each of UTI MF - UTI FIIF - QIP III - DPG	UDQIPIGIII	INF789F01WL9	MF	Interval Scheme	21-Nov- 2017	20- Nov- 2017
9	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - IDP	UIQIPIPIII	INF789F01GL2	MF	Interval Scheme	21-Nov- 2017	20- Nov- 2017
10	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - IG	UIQIPIGIII	INF789F01GN8	MF	Interval Scheme	21-Nov- 2017	20- Nov- 2017
11	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - RDP	UIQIPRPIII	INF789F01GI8	MF	Interval Scheme	21-Nov- 2017	20- Nov- 2017
12	UTI Mutual	UIQIPRRIII	INF789F01GJ6	MF	Interval	21-Nov-	20-

	Fund - UTI Fixed Income Interval Fund - QIP III - RDR				Scheme	2017	Nov- 2017
13	UTI Mutual Fund - UTI Fixed Income Interval Fund - QIP III - RG	UIQIPRGIII	INF789F01GK4	MF	Interval Scheme	21-Nov- 2017	20- Nov- 2017
14	ICICI Prudential Mut Fund - ICICI IF AIP-II Institutional DP	IPRU1038	INF109K01KS0	MF	Interval Scheme	10-Nov- 2017	09- Nov- 2017
15	ICICI Prudential Mut Fund - ICICI IF AIP-II Institutional Cum.	IPRU1037	INF109K01KR2	MF	Interval Scheme	10-Nov- 2017	09- Nov- 2017
16	ICICI Prudential Mut Fund - ICICI IF AIP-II Retail DP	IPRU1036	INF109K01KQ4	MF	Interval Scheme	10-Nov- 2017	09- Nov- 2017
17	ICICI Prudential Mut Fund - ICICI IF AIP-II Retail Cum.	IPRU1035	INF109K01KP6	MF	Interval Scheme	10-Nov- 2017	09- Nov- 2017
18	ICICI Prudential Mutual Fund - ICICI Pru Int Fund An Int PII- DC	IPRU8036	INF109K01K60	MF	Interval Scheme	10-Nov- 2017	09- Nov- 2017
19	ICICI Prudential Mut Fund - ICICI IF	IPRU1044	INF109K01KW2	MF	Interval Scheme	17-Nov- 2017	16- Nov- 2017

	AIP-III Institutional DP						
20	ICICI Prudential Mut Fund - ICICI IF AIP-III Institutiona l Cum.	IPRU1043	INF109K01KV4	MF	Interval Scheme	17-Nov- 2017	16- Nov- 2017
21	ICICI Prudential Mut Fund - ICICI IF AIP-III Retail DP	IPRU1042	INF109K01KU6	MF	Interval Scheme	17-Nov- 2017	16- Nov- 2017
22	ICICI Prudential Mut Fund - ICICI IF AIP-III Retail Cum.	IPRU1041	INF109K01KT8	MF	Interval Scheme	17-Nov- 2017	16- Nov- 2017
23	ICICI Prudential MF - ICICI Prud Int Fund AIP- III- GRW	IPRU8038	INF109K01K86	MF	Interval Scheme	17-Nov- 2017	16- Nov- 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	-	-