

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref No. : NSE/CML/34110	Date : February 02, 2017
Circular Ref No. : 0099	

To All Members

Sub : Suspension of trading in units on account of interval scheme - 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 suspended from trading:

No.	Name of the Company	Symbol	SIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
1	IDFC MF - IDFC FTP Series 71 - RP-GO	IDFC71RG	INF194KA1Q94	MF	Redemption	02-Feb-2017	01-Feb-2017
2	IDFC MF - IDFC FTP Series 71 - RP-QDPO	IDFC71RQ	INF194KA1R02	MF	Redemption	02-Feb-2017	01-Feb-2017
3	IDFC MF - IDFC FTP Series 71 - DP-GO	IDFC71DG	INF194KA1R10	MF	Redemption	02-Feb-2017	01-Feb-2017
4	IDFC MF - IDFC FTP Series 67 - RP-GO	IDFC67RG	INF194KA1YJ9	MF	Redemption	02-Feb-2017	01-Feb-2017
5	IDFC MF - IDFC FTP Series 67 - RP-QDPO	IDFC67RQD	INF194KA1YK7	MF	Redemption	02-Feb-2017	01-Feb-2017
6	IDFC MF - IDFC FTP Series 67 - RP-PDPO	IDFC67RPD	INF194KA1YL5	MF	Redemption	02-Feb-2017	01-Feb-2017
7	IDFC MF - IDFC FTP Series 67 - DP-GO	IDFC67DG	INF194KA1YM3	MF	Redemption	02-Feb-2017	01-Feb-2017

This circular shall be effective from the Suspension Date as stated in the above table

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

Kautuk Upadyay
Manager

LISTING

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