



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/34496

Date : March 29, 2017

Circular Ref.No.: 297/2017

To All Members,

Sub : Suspension of trading in units - on account of redemption - Birla Sun Life 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 suspended from trading:

No.	Name of the Company	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
1	UTI MF - UTI-FTIF Series XVIII Plan V - RP-QDPO	UTRLQP18P5	INF789FB1LK1	MF	Redemption	12-Apr-2017	11-Apr-2017
2	UTI MF - UTI-FTIF Series XVIII Plan V - RP-GO	UTRLGR18P5	INF789FB1LR6	MF	Redemption	12-Apr-2017	11-Apr-2017
3	UTI MF - UTI-FTIF Series	UTRLAP18P5	INF789FB1LM7	MF	Redemption	12-Apr-2017	11-Apr-2017

	XVIII Plan V - RP- ADPO						
4	UTI MF - UTI- FTIF Series XVIII Plan V - DP- QDPO	UTRDQP18P5	INF789FB1LS4	MF	Redemption	12-Apr- 2017	11- Apr- 2017
5	UTI MF - UTI- FTIF Series XVIII Plan V - DP-GO	UTRDGR18P5	INF789FB1LZ9	MF	Redemption	12-Apr- 2017	11- Apr- 2017
6	UTI MF - UTI- FTIF Series XVIII Plan V - DP- ADRO	UTRDAR18P5	INF789FB1LV8	MF	Redemption	12-Apr- 2017	11- Apr- 2017
7	UTI MF - UTI- FTIF Series XVIII Plan V - DP- ADPO	UTRDAP18P5	INF789FB1LU0	MF	Redemption	12-Apr- 2017	11- Apr- 2017
8	UTI MF - UTI FTIF Series XVII Plan XIII - RP- MDPO	UROLMD1713	INF789FB1BX5	MF	Redemption	17-Apr- 2017	13- Apr- 2017
9	UTI MF - UTI FTIF Series XVII Plan XIII - RP-GO	UROLGR1713	INF789FB1CA1	MF	Redemption	17-Apr- 2017	13- Apr- 2017
10	UTI MF	URODGR1713	INF789FB1CI4	MF	Redemption	17-Apr-	13-

	- UTI FTIF Series XVII Plan XIII - DP-GO					2017	Apr- 2017
11	UTI MF - UTI- FTIF Series XVIII Plan VI - RP- QDRO	UTRLQR18P6	INF789FB1QM6	MF	Redemption	17-Apr- 2017	13- Apr- 2017
12	UTI MF - UTI- FTIF Series XVIII Plan VI - RP- QDPO	UTRLQP18P6	INF789FB1MQ6	MF	Redemption	17-Apr- 2017	13- Apr- 2017
13	UTI MF - UTI- FTIF Series XVIII Plan VI - RP- MDPO	UTRLMD18P6	INF789FB1MT0	MF	Redemption	17-Apr- 2017	13- Apr- 2017
14	UTI MF - UTI- FTIF Series XVIII Plan VI - RP-GO	UTRLGR18P6	INF789FB1MW4	MF	Redemption	17-Apr- 2017	13- Apr- 2017
15	UTI MF - UTI- FTIF Series XVIII Plan VI - RP- ADPO	UTRLAP18P6	INF789FB1MR4	MF	Redemption	17-Apr- 2017	13- Apr- 2017
16	UTI MF - UTI- FTIF Series XVIII Plan VI -	UTRDMD18P6	INF789FB1NB6	MF	Redemption	17-Apr- 2017	13- Apr- 2017

	DP- MDPO						
17	UTI MF - UTI- FTIF Series XVIII Plan VI - DP-GO	UTRDGR18P6	INF789FB1NE0	MF	Redemption	17-Apr- 2017	13- Apr- 2017
18	UTI MF - UTI- FTIF Series XVII Plan XIV - RP- QDRO	URLQR17P14	INF789FB1NV4	MF	Redemption	17-Apr- 2017	13- Apr- 2017
19	UTI MF - UTI- FTIF Series XVII Plan XIV - RP- QDPO	URLQP17P14	INF789FB1NU6	MF	Redemption	17-Apr- 2017	13- Apr- 2017
20	UTI MF - UTI- FTIF Series XVII Plan XIV - RP-GO	URLGR17P14	INF789FB1OB4	MF	Redemption	17-Apr- 2017	13- Apr- 2017
21	UTI MF - UTI- FTIF Series XVII Plan XIV - DP-GO	URDGR17P14	INF789FB1OJ7	MF	Redemption	17-Apr- 2017	13- Apr- 2017
22	UTI MF - UTI Fixed Term Income Fund Series XVIII Plan IV - RP-GO	UTRLGR18P4	INF789FB1HX2	MF	Redemption	24-Apr- 2017	21- Apr- 2017
23	UTI MF - UTI	UTRDGR18P4	INF789FB1IF7	MF	Redemption	24-Apr- 2017	21- Apr-

	Fixed Term Income Fund Series XVIII Plan IV - DP-GO						2017
24	UTI MF - UTI Fixed Term Income Fund Series XVIII Plan IV - DP- ADPO	UTRDAP18P4	INF789FB1IA8	MF	Redemption	24-Apr- 2017	21- Apr- 2017
25	Birla Sun Life MF - Birla Sun Life FTP - Sr KZ (1103D) - DP- NDPO	BSLFTRKZDN	INF209KA1P67	MF	Redemption	06-Apr- 2017	05- Apr- 2017
26	Birla Sun Life MF - Birla Sun Life FTP - Sr KZ (1103D) - DP-GO	BSLFTRKZDG	INF209KA1P59	MF	Redemption	06-Apr- 2017	05- Apr- 2017
27	Birla Sun Life MF - Birla Sun Life FTP - Sr KZ (1103D) - RP- QDPO	BSLFTRKZRQ	INF209KA1P42	MF	Redemption	06-Apr- 2017	05- Apr- 2017
28	Birla Sun Life MF - Birla Sun Life FTP - Sr KZ	BSLFTRKZRN	INF209KA1P91	MF	Redemption	06-Apr- 2017	05- Apr- 2017

	(1103D) - RP- NDPO						
29	Birla Sun Life MF - Birla Sun Life FTP - Sr KZ (1103D) - RP-GO	BSLFTRKZRG	INF209KA1P83	MF	Redemption	06-Apr- 2017	05- Apr- 2017
30	UTI MF - UTI FTIF Series XVII Plan X - RP- QDPO	UROLQP17PX	INF789FB1BD7	MF	Redemption	03-Apr- 2017	31- Mar- 2017
31	UTI MF - UTI FTIF Series XVII Plan X - RP-GO	UROLGR17PX	INF789FB1BK2	MF	Redemption	03-Apr- 2017	31- Mar- 2017
32	UTI MF - UTI FTIF Series XVII Plan X - DP-GO	URODGR17PX	INF789FB1BS5	MF	Redemption	03-Apr- 2017	31- Mar- 2017
33	UTI MF - UTI FTIF Series XVII Plan X - DP- ADRO	URODAR17PX	INF789FB1BO4	MF	Redemption	03-Apr- 2017	31- Mar- 2017
34	UTI MF - UTI FTIF Series XVII Plan XX - RP-GO	URLGR17P20	INF789FB1HH5	MF	Redemption	03-Apr- 2017	31- Mar- 2017
35	UTI MF - UTI FTIF	URDQP17P20	INF789FB1HI3	MF	Redemption	03-Apr- 2017	31- Mar- 2017

	Series XVII Plan XX - DP- QDPO						
36	UTI MF - UTI FTIF Series XVII Plan XX - DP-GO	URDGR17P20	INF789FB1HP8	MF	Redemption	03-Apr-2017	31-Mar-2017
37	UTI MF - UTI- FTIF Series XVII Plan XIX - RP- MDPO	URLMD17P19	INF789FB1ME2	MF	Redemption	03-Apr-2017	31-Mar-2017
38	UTI MF - UTI- FTIF Series XVII Plan XIX - RP-GO	URLGR17P19	INF789FB1MH5	MF	Redemption	03-Apr-2017	31-Mar-2017
39	UTI MF - UTI- FTIF Series XVII Plan XIX - DP-GO	URDGR17P19	INF789FB1MP8	MF	Redemption	03-Apr-2017	31-Mar-2017
40	UTI MF - UTI- FTIF Series XVII Plan XI - RP-GO	URLGR17P11	INF789FB1NL5	MF	Redemption	03-Apr-2017	31-Mar-2017
41	UTI MF - UTI- FTIF Series XVII Plan XI - RP- ADRO	URLAR17P11	INF789FB1NI1	MF	Redemption	03-Apr-2017	31-Mar-2017
42	UTI MF - UTI-	URDGR17P11	INF789FB1NT8	MF	Redemption	03-Apr-2017	31-Mar-

	FTIF Series XVII Plan XI - DP-GO						2017
43	UTI Mutual Fund - UTI - FTI F - Series XVII - XII (1148 days) - DPG	UFTDGR1712	INF789FA1610	MF	Redemption	12-Apr- 2017	11- Apr- 2017
44	UTI Mutual Fund - UTI - FTI F - Series XVII - XII (1148 days) - DPADP	UFTDAP1712	INF789FA1586	MF	Redemption	12-Apr- 2017	11- Apr- 2017
45	UTI Mutual Fund - UTI - FTI F - Series XVII - XII (1148 days) - DPQDR	UFTDQR1712	INF789FA1578	MF	Redemption	12-Apr- 2017	11- Apr- 2017
46	UTI Mutual Fund - UTI - FTI F - Series XVII - XII (1148 days) - DPQDP	UFTDQP1712	INF789FA1560	MF	Redemption	12-Apr- 2017	11- Apr- 2017
47	UTI Mutual	UFTRGR1712	INF789FA1537	MF	Redemption	12-Apr- 2017	11- Apr-

	Fund - UTI - FTI F - Series XVII - XII (1148 days) - RPG						2017
48	UTI Mutual Fund - UTI - FTI F - Series XVII - XII (1148 days) - RPADR	UFTRDR1712	INF789FA1511	MF	Redemption	12-Apr- 2017	11- Apr- 2017
49	UTI Mutual Fund - UTI - FTI F - Series XVII - XII (1148 days) - RPADP	UFTRAP1712	INF789FA1503	MF	Redemption	12-Apr- 2017	11- Apr- 2017
50	UTI Mutual Fund - UTI - FTI F - Series XVII - XII (1148 days) - RPQDR	UFTRQR1712	INF789FA1495	MF	Redemption	12-Apr- 2017	11- Apr- 2017
51	UTI Mutual Fund - UTI - FTI F - Series XVII - XII (1148	UFTRQP1712	INF789FA1487	MF	Redemption	12-Apr- 2017	11- Apr- 2017

	days) - RPQDP						
52	UTI MF - UTI FTIF Series XVII- XVI - RP-GO	URLGR17P16	INF789FB1DY9	MF	Redemption	12-Apr- 2017	11- Apr- 2017
53	UTI MF - UTI FTIF Series XVII- XVI - RP- FDRPO	URLFR17P16	INF789FB1DX1	MF	Redemption	12-Apr- 2017	11- Apr- 2017
54	UTI MF - UTI FTIF Series XVII- XVI - RP- ADPO	URLAP17P16	INF789FB1DT9	MF	Redemption	12-Apr- 2017	11- Apr- 2017
55	UTI MF - UTI FTIF Series XVII- XVI - DP-GO	URDGR17P16	INF789FB1EG4	MF	Redemption	12-Apr- 2017	11- Apr- 2017
56	UTI MF - UTI FTIF Series XVIII Plan III - RP-GO	UTRLGR18P3	INF789FB1GQ8	MF	Redemption	17-Apr- 2017	13- Apr- 2017
57	UTI MF - UTI FTIF Series XVIII Plan III - DP-GO	UTRDGR18P3	INF789FB1GZ9	MF	Redemption	17-Apr- 2017	13- Apr- 2017
58	UTI MF - UTI FTIF Series XVIII	UTRDAP18P3	INF789FB1GT2	MF	Redemption	17-Apr- 2017	13- Apr- 2017

	Plan III - DP- ADPO						
59	UTI MF - UTI- FTIF Series XVII Plan XVII - RP- MDPO	URLMD17P17	INF789FB1KY4	MF	Redemption	12-Apr- 2017	11- Apr- 2017
60	UTI MF - UTI- FTIF Series XVII Plan XVII - RP-GO	URLGR17P17	INF789FB1LB0	MF	Redemption	12-Apr- 2017	11- Apr- 2017
61	UTI MF - UTI- FTIF Series XVII Plan XVII - DP-GO	URDGR17P17	INF789FB1LJ3	MF	Redemption	12-Apr- 2017	11- Apr- 2017
62	UTI MF - UTI- FTIF Series XVIII Plan I - RP- QDPO	UTRLQP18P1	INF789FB1PA3	MF	Redemption	24-Apr- 2017	21- Apr- 2017
63	UTI MF - UTI- FTIF Series XVIII Plan I - RP-GO	UTRLGR18P1	INF789FB1PH8	MF	Redemption	24-Apr- 2017	21- Apr- 2017
64	UTI MF - UTI- FTIF Series XVIII Plan I - RP- ADRPO	UTRLAR18P1	INF789FB1PD7	MF	Redemption	24-Apr- 2017	21- Apr- 2017

65	UTI MF - UTI- FTIF Series XVIII Plan I - RP- ADPO	UTRLAP18P1	INF789FB1PC9	MF	Redemption	24-Apr- 2017	21- Apr- 2017
66	UTI MF - UTI- FTIF Series XVIII Plan I - DP-GO	UTRDGR18P1	INF789FB1PJ4	MF	Redemption	24-Apr- 2017	21- Apr- 2017
67	UTI MF - UTI Yearly FMP Mar 2014 YFMP 03/14 - RP-GO	UTRYP314RG	INF789FB1QI4	MF	Redemption	24-Apr- 2017	21- Apr- 2017
68	UTI MF - UTI Yearly FMP Mar 2014 YFMP 03/14 - RP-DPO	UTRYP314RD	INF789FB1QG8	MF	Redemption	24-Apr- 2017	21- Apr- 2017
69	UTI MF - UTI Yearly FMP Mar 2014 YFMP 03/14 - DP-GO	UTRYP314DG	INF789FB1QL8	MF	Redemption	24-Apr- 2017	21- Apr- 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 Upadhyay
Manager

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