



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/34742

Date : April 27, 2017

Circular Ref.No.: 430/2017

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 XVII Plan VII - DP-GO	UTRDGR17P7	INF789FB1VG8	MF	Redemption	03-May-2017	02-May-2017
2	UTI MF - UTI FTIF Series XVII Plan VII - DP-QDPO	UTRDQP17P7	INF789FB1VA1	MF	Redemption	03-May-2017	02-May-2017
3	UTI MF - UTI FTIF Series	UTRLGR17P7	INF789FB1UX5	MF	Redemption	03-May-2017	02-May-2017

	XVII Plan VII - RP-GO						
4	UTI MF - UTI FTIF Series XVII Plan VII - RP- ADPO	UTRLAP17P7	INF789FB1US5	MF	Redemption	03-May- 2017	02- May- 2017
5	UTI MF - UTI FTIF Series XVII Plan VII - RP- QDPO	UTRLQP17P7	INF789FB1UQ9	MF	Redemption	03-May- 2017	02- May- 2017
6	UTI MF - UTI- FTIF Series XVIII Plan VII - RP- QDPO	UTRLQP18P7	INF789FB1OK5	MF	Redemption	03-May- 2017	02- May- 2017
7	UTI MF - UTI- FTIF Series XVIII Plan VII - RP- MDPO	UTRLMD18P7	INF789FB1OO7	MF	Redemption	03-May- 2017	02- May- 2017
8	UTI MF - UTI- FTIF Series XVIII Plan VII - RP-GO	UTRLGR18P7	INF789FB1OR0	MF	Redemption	03-May- 2017	02- May- 2017
9	UTI MF - UTI- FTIF Series XVIII Plan VII - RP- FDPO	UTRLFP18P7	INF789FB1OP4	MF	Redemption	03-May- 2017	02- May- 2017
10	UTI MF -	UTRDGR18P7	INF789FB1OZ3	MF	Redemption	03-May-	02-

	UTI- FTIF Series XVIII Plan VII - DP-GO					2017	May- 2017
11	UTI MF - UTI- FTIF Series XVIII Plan VII - DP- ADPO	UTRDAP18P7	INF789FB1OU4	MF	Redemption	03-May- 2017	02- May- 2017
12	UTI MF - UTI- FiTIF Series XVIII Plan VIII - RP- QDPO	UTRLQP18P8	INF789FB1PQ9	MF	Redemption	03-May- 2017	02- May- 2017
13	UTI MF - UTI- FiTIF Series XVIII Plan VIII - RP-GO	UTRLGR18P8	INF789FB1PX5	MF	Redemption	03-May- 2017	02- May- 2017
14	UTI MF - UTI- FiTIF Series XVIII Plan VIII - RP- ADPO	UTRLAP18P8	INF789FB1PS5	MF	Redemption	03-May- 2017	02- May- 2017
15	UTI MF - UTI- FiTIF Series XVIII Plan VIII - DP-GO	UTRDGR18P8	INF789FB1QF0	MF	Redemption	03-May- 2017	02- May- 2017
16	UTI MF - UTI- FTIF Series XVII Plan IX - RP-	UROLQP17P9	INF789FB1SU5	MF	Redemption	12-May- 2017	11- May- 2017

	QDPO						
17	UTI MF - UTI- FTIF Series XVII Plan IX - RP-GO	UROLGR17P9	INF789FB1TA5	MF	Redemption	12-May- 2017	11- May- 2017
18	UTI MF - UTI- FTIF Series XVII Plan IX - DP- QDRO	URODQR17P9	INF789FB1TC1	MF	Redemption	12-May- 2017	11- May- 2017
19	UTI MF - UTI- FTIF Series XVII Plan IX - DP-GO	URODGR17P9	INF789FB1TJ6	MF	Redemption	12-May- 2017	11- May- 2017
20	UTI MF - UTI- FTIF Series XVII Plan IX - DP- FDRO	URODFR17P9	INF789FB1TI8	MF	Redemption	12-May- 2017	11- May- 2017
21	UTI MF - UTI- FTIF Series XVIII Plan X - RP- QDPO	URLQP18P10	INF789FB1SE9	MF	Redemption	12-May- 2017	11- May- 2017
22	UTI MF - UTI- FTIF Series XVIII Plan X - RP-GO	URLGR18P10	INF789FB1SL4	MF	Redemption	12-May- 2017	11- May- 2017
23	UTI MF - UTI- FTIF Series XVIII	URLAP18P10	INF789FB1SG4	MF	Redemption	12-May- 2017	11- May- 2017

	Plan X - RP- ADPO						
24	UTI MF - UTI- FTIF Series XVIII Plan X - DP-GO	URDGR18P10	INF789FB1ST7	MF	Redemption	12-May- 2017	11- May- 2017
25	UTI MF - UTI- FTIF Series XVIII Plan X - DP- ADPO	URDAP18P10	INF789FB1SO8	MF	Redemption	12-May- 2017	11- May- 2017
26	UTI MF - UTI - FTIF - Sr XVIII Pl XI - RP- GO	UTIRGR18XI	INF789FA1JX9	MF	Redemption	12-May- 2017	11- May- 2017
27	UTI MF - UTI - FTIF - Sr XVIII Pl XI - RP- MDPO	UTIRMP18XI	INF789FA1JW1	MF	Redemption	12-May- 2017	11- May- 2017
28	UTI MF - UTI - FTIF - Sr XVIII Pl XI - RP- ADPO	UTIRAP18XI	INF789FA1JU5	MF	Redemption	12-May- 2017	11- May- 2017
29	UTI MF - UTI - FTIF - Sr XVIII Pl XI - RP- QDRO	UTIRQR18XI	INF789FA1JT7	MF	Redemption	12-May- 2017	11- May- 2017
30	UTI MF - UTI - FTIF - Sr XVIII Pl XI - RP- QDPO	UTIRQP18XI	INF789FA1JS9	MF	Redemption	12-May- 2017	11- May- 2017
31	UTI MF - UTI - FTIF - Sr	UTIDGR18XI	INF789FA1JP5	MF	Redemption	12-May- 2017	11- May- 2017

	XVIII Pl XI - DP- GO						
32	UTI MF - UTI - FTIF - Sr XVIII Pl XI - DP- ADRO	UTIDAR18XI	INF789FA1JN0	MF	Redemption	12-May- 2017	11- May- 2017
33	UTI MF - UTI - FTIF - Sr XVIII Pl XI - DP- ADPO	UTIDAP18XI	INF789FA1JM2	MF	Redemption	12-May- 2017	11- May- 2017
34	UTI MF - UTI - FTIF - Sr XVIII Pl XI - DP- QDRO	UTIDQR18XI	INF789FA1JL4	MF	Redemption	12-May- 2017	11- May- 2017
35	UTI MF - UTI - FTIF - Sr XVIII Pl XI - DP- QDPO	UTIDQP18XI	INF789FA1JK6	MF	Redemption	12-May- 2017	11- May- 2017
36	UTI MF - UTI- FTIF Series XVIII Plan XII - RP-GO	URLGR18P12	INF789FB1TR9	MF	Redemption	22-May- 2017	19- May- 2017
37	UTI MF - UTI- FTIF Series XVIII Plan XII - DP- MDPO	URDMD18P12	INF789FB1TW9	MF	Redemption	22-May- 2017	19- May- 2017
38	UTI MF - UTI- FTIF Series XVIII Plan XII - DP-GO	URDGR18P12	INF789FB1TZ2	MF	Redemption	22-May- 2017	19- May- 2017
39	UTI MF - UTI	URORQP18P9	INF789FC1279	MF	Redemption	24-May- 2017	23- May-

	FTIF Series XVIII Plan IX - RP- QDPO						2017
40	UTI MF - UTI FTIF Series XVIII Plan IX - RP- MDPO	URORMP18P9	INF789FC1311	MF	Redemption	24-May- 2017	23- May- 2017
41	UTI MF - UTI FTIF Series XVIII Plan IX - RP-GO	URORGR18P9	INF789FC1345	MF	Redemption	24-May- 2017	23- May- 2017
42	UTI MF - UTI FTIF Series XVIII Plan IX - DP-GO	URODGR18P9	INF789FC1428	MF	Redemption	24-May- 2017	23- May- 2017
43	UTI MF - UTI FTIF Series XVIII Plan IX - DP- ADRO	URODAR18P9	INF789FC1386	MF	Redemption	24-May- 2017	23- May- 2017
44	UTI MF - UTI FTIF Series XVIII Plan IX - DP- ADPO	URODAP18P9	INF789FC1378	MF	Redemption	24-May- 2017	23- May- 2017
45	UTI MF - UTI- FTIF Series XVIII Plan XIII - RP-GO	URLGR18P13	INF789FB1UH8	MF	Redemption	30-May- 2017	29- May- 2017

46	UTI MF - UTI- FTIF Series XVIII Plan XIII - RP- ADRO	URLAR18P13	INF789FB1UD7	MF	Redemption	30-May- 2017	29- May- 2017
47	UTI MF - UTI- FTIF Series XVIII Plan XIII - DP- QDPO	URDQP18P13	INF789FB1UI6	MF	Redemption	30-May- 2017	29- May- 2017
48	UTI MF - UTI- FTIF Series XVIII Plan XIII - DP- MDPO	URDMD18P13	INF789FB1UM8	MF	Redemption	30-May- 2017	29- May- 2017
49	UTI MF - UTI- FTIF Series XVIII Plan XIII - DP-GO	URDGR18P13	INF789FB1UP1	MF	Redemption	30-May- 2017	29- May- 2017
50	Birla Sun Life MF - Birla Sun Life ELF Sr 1 - DP-DPO	BSLELFS1DD	INF209KA1IQ0	MF	Redemption	04-May- 2017	03- May- 2017
51	Birla Sun Life MF - Birla Sun Life ELF Sr 1 - DP-GO	BSLELFS1DG	INF209KA1IP2	MF	Redemption	04-May- 2017	03- May- 2017
52	Birla Sun Life MF - Birla Sun Life ELF Sr 1 - RP-DPO	BSLELFS1RD	INF209KA1IO5	MF	Redemption	04-May- 2017	03- May- 2017
53	Birla Sun Life MF -	BSLELFS1RG	INF209KA1IN7	MF	Redemption	04-May- 2017	03- May-

	Birla Sun Life ELF Sr 1 - RP-GO						2017
54	UTI MF - UTI FTIF Series XVII Plan XVIII - RP- QDPO	URRQP17P18	INF789FC1436	MF	Redemption	24-May- 2017	23- May- 2017
55	UTI MF - UTI FTIF Series XVII Plan XVIII - RP-GO	URRGR17P18	INF789FC1501	MF	Redemption	24-May- 2017	23- May- 2017
56	UTI MF - UTI FTIF Series XVII Plan XVIII - DP-GO	URDGR17P18	INF789FC1584	MF	Redemption	24-May- 2017	23- May- 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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