



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/35020

Date : June 02, 2017

Circular Ref.No: 575/2017

To All Members,

Sub: Suspension of trading in units - on account of redemption - DHFL Pramerica Asset Managers Private Limited, ICICI Prudential Asset Management Company Limited, SBI Funds Management Private 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 - Sr XIX Pl V - DP- QDPO	UTIDQPXIX5	INF789FA1OY7	MF	Redemption	21-Jun-2017	20-Jun-2017
2	UTI MF - UTI - FTIF - Sr XIX Pl V - DP- ADRO	UTIDARXIX5	INF789FA1PB2	MF	Redemption	21-Jun-2017	20-Jun-2017
3	UTI MF - UTI - FTIF - Sr XIX Pl V - DP- MDPO	UTIDMPXIX5	INF789FA1PC0	MF	Redemption	21-Jun-2017	20-Jun-2017
4	UTI MF - UTI - FTIF - Sr XIX Pl V - DP-GO	UTIDGRXIX5	INF789FA1PD8	MF	Redemption	21-Jun-2017	20-Jun-2017

5	UTI MF - UTI - FTIF - Sr XIX Pl V - RP- QDPO	UTIRQPXIX5	INF789FA1PG1	MF	Redemption	21-Jun- 2017	20-Jun- 2017
6	UTI MF - UTI - FTIF - Sr XIX Pl V - RP- QDRO	UTIRQRXIX5	INF789FA1PH9	MF	Redemption	21-Jun- 2017	20-Jun- 2017
7	UTI MF - UTI - FTIF - Sr XIX Pl V - RP- ADPO	UTIRAPXIX5	INF789FA1PI7	MF	Redemption	21-Jun- 2017	20-Jun- 2017
8	UTI MF - UTI - FTIF - Sr XIX Pl V - RP- ADRO	UTIRARXIX5	INF789FA1PJ5	MF	Redemption	21-Jun- 2017	20-Jun- 2017
9	UTI MF - UTI - FTIF - Sr XIX Pl V - RP- MDPO	UTIRMPXIX5	INF789FA1PK3	MF	Redemption	21-Jun- 2017	20-Jun- 2017
10	UTI MF - UTI - FTIF - Sr XIX Pl V - RP-GO	UTIRGRXIX5	INF789FA1PL1	MF	Redemption	21-Jun- 2017	20-Jun- 2017
11	UTI MF - UTI - FTIF - Sr XIX Pl V - RP- FDPO	UTIRFPXIX5	INF789FA1PM9	MF	Redemption	21-Jun- 2017	20-Jun- 2017
12	UTI MF - UTI - FTIF - Sr XIX Pl V - RP- FDRO	UTIRFRXIX5	INF789FA1PN7	MF	Redemption	21-Jun- 2017	20-Jun- 2017
13	ICICI Pru MF - ICICI Pru FMP Sr. 72 - 370 Days Plan G - Cum	IPRU--2258	INF109KB1R81	MF	Redemption	13-Jun- 2017	12-Jun- 2017
14	ICICI Pru MF - ICICI Pru FMP Sr. 72 - 370 Days Plan G - DP- Cum	IPRU--8458	INF109KB1S07	MF	Redemption	13-Jun- 2017	12-Jun- 2017
15	ICICI Pru	IPRU--2284	INF109KB1U29	MF	Redemption	13-Jun-	12-Jun-

	Mutual Fund - ICICI Pru FMPS72 - 367 DP RC					2017	2017
16	ICICI Pru Mutual Fund - ICICI Pru FMPS 72 - 367 D PR - DP Cumulative	IPRU--8484	INF109KB1U45	MF	Redemption	13-Jun-2017	12-Jun-2017
17	ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Se	IPRU--2268	INF109KB1S23	MF	Redemption	13-Jun-2017	12-Jun-2017
18	ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Se	IPRU--8468	INF109KB1S49	MF	Redemption	13-Jun-2017	12-Jun-2017
19	DHFL Pram MF - DHFL Pram FMP Sr 70 - RP-ADPO	DPFMP70RAD	INF663L01LX2	MF	Redemption	19-Jun-2017	16-Jun-2017
20	DHFL Pram MF - DHFL Pram FMP Sr 70 - DP-GO	DPFMP70DG	INF663L01LY0	MF	Redemption	19-Jun-2017	16-Jun-2017
21	DHFL Pram MF - DHFL Pram FMP Sr 70 - RP-RDPO	DPFMP70RRD	INF663L01LV6	MF	Redemption	19-Jun-2017	16-Jun-2017
22	DHFL Pram MF - DHFL Pram FMP Sr 70 - RP-	DPFMP70RG	INF663L01LU8	MF	Redemption	19-Jun-2017	16-Jun-2017

	GO						
23	ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Se	IPRU--2274	INF109KB1U60	MF	Redemption	13-Jun-2017	12-Jun-2017
24	ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Se	IPRU--8474	INF109KB1U86	MF	Redemption	13-Jun-2017	12-Jun-2017
25	ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Se	IPRU--8475	INF109KB1U94	MF	Redemption	13-Jun-2017	12-Jun-2017
26	SBI MF - SBI DF Series A - 28 (367D) - RP-GO	RSDFS A28GR	INF200KA1EM7	MF	Redemption	06-Jun-2017	05-Jun-2017
27	SBI MF - SBI DF Series A - 28 (367D) - RP-DPO	RSDFS A28DR	INF200KA1EN5	MF	Redemption	06-Jun-2017	05-Jun-2017
28	SBI MF - SBI DF Series A - 28 (367D) - DP-GO	RSDFS A28GD	INF200KA1EO3	MF	Redemption	06-Jun-2017	05-Jun-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

Telephone No	Fax No	Email id
022-26598235/36	-	-