



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/35217	Date : June 28, 2017
Circular Ref.No: 653/2017	

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	Birla Sun Life MF - Birla Sun Life ELF - Sr 3 - RP-GO	BSLELFS3RG	INF209KA1LR2	MF	Redemption	05-Jul-2017	04-Jul-2017
2	Birla Sun Life MF - Birla Sun Life ELF - Sr 3 - RP-DPO	BSLELFS3RN	INF209KA1LS0	MF	Redemption	05-Jul-2017	04-Jul-2017
3	Birla Sun Life MF - Birla Sun Life ELF - Sr 3 - DP-GO	BSLELFS3DG	INF209KA1LT8	MF	Redemption	05-Jul-2017	04-Jul-2017
4	Birla Sun Life MF - Birla Sun Life ELF - Sr 3 - DP-DPO	BSLELFS3DN	INF209KA1LU6	MF	Redemption	05-Jul-2017	04-Jul-2017
5	UTI MF - UTI Fixed Term Income Fund - Sr XIX- V (1102 days) DP - G	URODGRXIX5	INF789FC1LT1	MF	Redemption	29-Jun-2017	28-Jun-2017
6	UTI MF - UTI Fixed Term	URORAPXIX5	INF789FC1LG8	MF	Redemption	29-Jun-2017	28-Jun-2017

	Income Fund - Sr XIX- V (1102 days) RP - ADP						
7	UTI MF - UTI Fixed Term Income Fund - Sr XIX- V (1102 days) RP - G	URORGRXIX5	INF789FC1LL8	MF	Redemption	29-Jun-2017	28-Jun-2017
8	UTI MF - UTI Fixed Term Income Fund - Sr XIX- V (1102 days) RP - QDP	URORQPXIX5	INF789FC1LE3	MF	Redemption	29-Jun-2017	28-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**

Divya Poojari
Manager

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