



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/35285

Date : July 04, 2017

Circular Ref.No: 678/2017

To All Members,

Sub: Suspension of trading in units - on account of redemption - Birla Sun Life Asset Management Company Limited, HDFC Asset Management Company 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	HDFC MF - HDFC FMP 370D June 2014 (1)- Sr 31 - RO - FO	H37031JRF1	INF179KB1DQ6	MF	Redemption	31-Jul-2017	28-Jul-2017
2	HDFC MF - HDFC FMP 370D June 2014 (1)-	H37031JRQ1	INF179KB1DL7	MF	Redemption	31-Jul-2017	28-Jul-2017

	Sr 31 - RO - QDO						
3	HDFC MF - HDFC FMP 370D June 2014 (1)- Sr 31 - RO - NDO	H37031JRD1	INF179KB1DK9	MF	Redemption	31-Jul- 2017	28-Jul- 2017
4	HDFC MF - HDFC FMP 370D June 2014 (1)- Sr 31 - RO - GO	H37031JRG1	INF179KB1DR4	MF	Redemption	31-Jul- 2017	28-Jul- 2017
5	HDFC MF - HDFC FMP 370D June 2014 (1)- Sr 31 - DO - GO	H37031JDG1	INF179KB1DN3	MF	Redemption	31-Jul- 2017	28-Jul- 2017
6	HDFC MF - HDFC FMP 370D June 2014 (2) - Series 31 - RP- NDPO	H37031JRD2	INF179KB1EQ4	MF	Redemption	31-Jul- 2017	28-Jul- 2017
7	HDFC MF - HDFC FMP 370D June 2014 (2) - Series 31 - RP- GO	H37031JRG2	INF179KB1EX0	MF	Redemption	31-Jul- 2017	28-Jul- 2017

8	HDFC MF - HDFC FMP 370D June 2014 (2) - Series 31 - DP- NDPO	H37031JDD2	INF179KB1EU6	MF	Redemption	31-Jul- 2017	28-Jul- 2017
9	HDFC MF - HDFC FMP 370D June 2014 (2) - Series 31 - DP- GO	H37031JDG2	INF179KB1ET8	MF	Redemption	31-Jul- 2017	28-Jul- 2017
10	UTI MF - UTI - CPOS Sr IV - I (1103 D) - DP-GO	UTCPOS DGR1	INF789FA1TZ3	MF	Redemption	28-Jul- 2017	27-Jul- 2017
11	UTI MF - UTI - CPOS Sr IV - I (1103 D) - DP- DPO	UTCPOSDDP1	INF789FA1TY6	MF	Redemption	28-Jul- 2017	27-Jul- 2017
12	UTI MF - UTI - CPOS Sr IV - I (1103 D) - RP-GO	UTCPOS RGR1	INF789FA1TX8	MF	Redemption	28-Jul- 2017	27-Jul- 2017
13	UTI MF - UTI - CPOS Sr IV - I (1103 D) - RP- DPO	UTCPOS RDP1	INF789FA1TW0	MF	Redemption	28-Jul- 2017	27-Jul- 2017
14	ICICI Pru MF - ICICI Pru FMP - Sr. 74 -	IPRU-8575	INF109KB1DW9	MF	Redemption	13-Jul- 2017	12-Jul- 2017

	368 Days Plan H - Dir Cum						
15	ICICI Pru MF - ICICI Pru FMP - Sr. 74 - 368 Days Plan H - Reg Div	IPRU-2376	INF109KB1EJ4	MF	Redemption	13-Jul- 2017	12-Jul- 2017
16	ICICI Pru MF - ICICI Pru FMP - Sr. 74 - 368 Days Plan H - Reg Cum	IPRU-2375	INF109KB1DV1	MF	Redemption	13-Jul- 2017	12-Jul- 2017
17	HDFC MF - HDFC FMP 750D June 2014 (1)- Sr. 31 - RP - QDO	H75031JRQ1	INF179KB1TU4	MF	Redemption	26-Jul- 2017	25-Jul- 2017
18	HDFC MF - HDFC FMP 750D June 2014 (1)- Sr. 31 - RP - NDO	H75031JRD1	INF179KB1TT6	MF	Redemption	26-Jul- 2017	25-Jul- 2017
19	HDFC MF - HDFC FMP 750D June 2014 (1)- Sr. 31 - RP - GO	H75031JRG1	INF179KB1UA4	MF	Redemption	26-Jul- 2017	25-Jul- 2017
20	HDFC MF - HDFC	H75031JDQ1	INF179KB1TY6	MF	Redemption	26-Jul- 2017	25-Jul- 2017

	FMP 750D June 2014 (1)- Sr. 31 - DP - QDP						
21	HDFC MF - HDFC FMP 750D June 2014 (1)- Sr. 31 - DP - NDO	H75031JDD1	INF179KB1TX8	MF	Redemption	26-Jul- 2017	25-Jul- 2017
22	HDFC MF - HDFC FMP 750D June 2014 (1)- Sr. 31 - DP - GO	H75031JDG1	INF179KB1TW0	MF	Redemption	26-Jul- 2017	25-Jul- 2017
23	HDFC MF - HDFC FMP 371D June 2014 (1)- Sr 31 - RO - ND	H37131JRD1	INF179KB1EA8	MF	Redemption	31-Jul- 2017	28-Jul- 2017
24	HDFC MF - HDFC FMP 371D June 2014 (1)- Sr 31 - RO - GO	H37131JRG1	INF179KB1EH3	MF	Redemption	31-Jul- 2017	28-Jul- 2017
25	HDFC MF - HDFC FMP 371D June 2014 (1)-	H37131JDQ1	INF179KB1EF7	MF	Redemption	31-Jul- 2017	28-Jul- 2017

	Sr 31 - DO - QD						
26	HDFC MF - HDFC FMP 371D June 2014 (1)- Sr 31 - DO - GO	H37131JDG1	INF179KB1ED2	MF	Redemption	31-Jul- 2017	28-Jul- 2017
27	HDFC MF - HDFC FMP 371D June 2014 (2)- Sr 31 - RO - NDO	H37131JRD2	INF179KB1E1	MF	Redemption	31-Jul- 2017	28-Jul- 2017
28	HDFC MF - HDFC FMP 371D June 2014 (2)- Sr 31 - RO - GO	H37131JRG2	INF179KB1EP6	MF	Redemption	31-Jul- 2017	28-Jul- 2017
29	HDFC MF - HDFC FMP 371D June 2014 (2)- Sr 31 - DO - FO	H37131JDF2	INF179KB1EK7	MF	Redemption	31-Jul- 2017	28-Jul- 2017
30	HDFC MF - HDFC FMP 371D June 2014 (2)- Sr 31 - DO - NDO	H37131JDD2	INF179KB1EM3	MF	Redemption	31-Jul- 2017	28-Jul- 2017
31	HDFC MF -	H37131JDG2	INF179KB1EL5	MF	Redemption	31-Jul- 2017	28-Jul- 2017

	HDFC FMP 371D June 2014 (2)- Sr 31 - DO - GO						
32	UTI MF - UTI- FTIF Series XIX Plan X - RP- QDPO	URRQP19P10	INF789FB1J80	MF	Redemption	05-Jul- 2017	04-Jul- 2017
33	UTI MF - UTI- FTIF Series XIX Plan X - RP- GO	URRGR19P10	INF789FB1K53	MF	Redemption	05-Jul- 2017	04-Jul- 2017
34	UTI MF - UTI- FTIF Series XIX Plan X - RP- ADPO	URRAP19P10	INF789FB1K04	MF	Redemption	05-Jul- 2017	04-Jul- 2017
35	UTI MF - UTI- FTIF Series XIX Plan X - DP- GO	URDGR19P10	INF789FB1L29	MF	Redemption	05-Jul- 2017	04-Jul- 2017
36	UTI MF - UTI- FTIF Series XIX Plan XI - RP- GO	URRGR19P11	INF789FB1M02	MF	Redemption	11-Jul- 2017	10-Jul- 2017
37	UTI MF - UTI- FTIF Series XIX Plan XI - RP- ADPO	URRAP19P11	INF789FB1L52	MF	Redemption	11-Jul- 2017	10-Jul- 2017
38	UTI MF - UTI-	URDMP19P11	INF789FB1M51	MF	Redemption	11-Jul- 2017	10-Jul- 2017

	FTIF Series XIX Plan XI - DP- MDPO						
39	UTI MF - UTI- FTIF Series XIX Plan XI - DP- GO	URDGR19P11	INF789FB1M85	MF	Redemption	11-Jul- 2017	10-Jul- 2017
40	UTI MF - UTI- FTIF Series XIX Plan XII - RP- GO	URRGR19P12	INF789FB1N68	MF	Redemption	17-Jul- 2017	14-Jul- 2017
41	UTI MF - UTI- FTIF Series XIX Plan XII - RP- ADRO	URRAR19P12	INF789FB1N27	MF	Redemption	17-Jul- 2017	14-Jul- 2017
42	UTI MF - UTI- FTIF Series XIX Plan XII - RP- ADPO	URRAP19P12	INF789FB1N19	MF	Redemption	17-Jul- 2017	14-Jul- 2017
43	UTI MF - UTI- FTIF Series XIX Plan XII - DP- GO	URDGR19P12	INF789FB1O42	MF	Redemption	17-Jul- 2017	14-Jul- 2017
44	Birla Sun Life MF - Birla Sun Life ELF - Sr 3 - DP- DPO	BSLELFS3DN	INF209KA1LU6	MF	Redemption	05-Jul- 2017	04-Jul- 2017
45	Birla Sun Life MF - Birla Sun Life	BSLELFS3DG	INF209KA1LT8	MF	Redemption	05-Jul- 2017	04-Jul- 2017

	ELF - Sr 3 - DP- GO						
46	Birla Sun Life MF - Birla Sun Life ELF - Sr 3 - RP- DPO	BSLELFS3RN	INF209KA1LS0	MF	Redemption	05-Jul- 2017	04-Jul- 2017
47	Birla Sun Life MF - Birla Sun Life ELF - Sr 3 - RP- GO	BSLELFS3RG	INF209KA1LR2	MF	Redemption	05-Jul- 2017	04-Jul- 2017
48	HDFC MF - HDFC FMP 371D June 2014 (3)- Sr. 31 - RO - QDO	H37131JRQ3	INF179KB1FH0	MF	Redemption	07-Aug- 2017	04- Aug- 2017
49	HDFC MF - HDFC FMP 371D June 2014 (3)- Sr. 31 - RO - NDO	H37131JRD3	INF179KB1FG2	MF	Redemption	07-Aug- 2017	04- Aug- 2017
50	HDFC MF - HDFC FMP 371D June 2014 (3)- Sr. 31 - RO - GO	H37131JRG3	INF179KB1FN8	MF	Redemption	07-Aug- 2017	04- Aug- 2017
51	HDFC MF - HDFC FMP 371D	H37131JDF3	INF179KB1FI8	MF	Redemption	07-Aug- 2017	04- Aug- 2017

	June 2014 (3)- Sr. 31 - DO - FO						
52	HDFC MF - HDFC FMP 371D June 2014 (3)- Sr. 31 - DO - QDO	H37131JDQ3	INF179KB1FL2	MF	Redemption	07-Aug- 2017	04- Aug- 2017
53	HDFC MF - HDFC FMP 371D June 2014 (3)- Sr. 31 - DO - NDO	H37131JDD3	INF179KB1FK4	MF	Redemption	07-Aug- 2017	04- Aug- 2017
54	HDFC MF - HDFC FMP 371D June 2014 (3)- Sr. 31 - DO - GO	H37131JDG3	INF179KB1FJ6	MF	Redemption	07-Aug- 2017	04- Aug- 2017
55	HDFC MF - HDFC FMP 371D May 2014 (1) - Sr 31 - RP-FO	H37131MRF1	INF179KB1CH7	MF	Redemption	31-Jul- 2017	28-Jul- 2017
56	HDFC MF - HDFC FMP 371D May 2014 (1) - Sr 31 - RP-	H37131MRQ1	INF179KB1CK1	MF	Redemption	31-Jul- 2017	28-Jul- 2017

	QDPO						
57	HDFC MF - HDFC FMP 371D May 2014 (1) - Sr 31 - RP- NDPO	H37131MRD1	INF179KB1CJ3	MF	Redemption	31-Jul- 2017	28-Jul- 2017
58	HDFC MF - HDFC FMP 371D May 2014 (1) - Sr 31 - RP-GO	H37131MRG1	INF179KB1CI5	MF	Redemption	31-Jul- 2017	28-Jul- 2017
59	HDFC MF - HDFC FMP 371D May 2014 (1) - Sr 31 - DP- QDPO	H37131MDQ1	INF179KB1CG9	MF	Redemption	31-Jul- 2017	28-Jul- 2017
60	HDFC MF - HDFC FMP 371D May 2014 (1) - Sr 31 - DP- NDPO	H37131MDD1	INF179KB1CF1	MF	Redemption	31-Jul- 2017	28-Jul- 2017
61	HDFC MF - HDFC FMP 371D May 2014 (1) - Sr 31 - DP-GO	H37131MDG1	INF179KB1CE4	MF	Redemption	31-Jul- 2017	28-Jul- 2017
62	HDFC MF -	H36631MYRF	INF179KB1BZ1	MF	Redemption	31-Jul- 2017	28-Jul- 2017

	HDFC FMP 366D May 2014 (2) - Sr 31 - RP-FO						
63	HDFC MF - HDFC FMP 366D May 2014 (2) - Sr 31 - RP- QDPO	H36631MYRQ	INF179KB1CC8	MF	Redemption	31-Jul- 2017	28-Jul- 2017
64	HDFC MF - HDFC FMP 366D May 2014 (2) - Sr 31 - RP- NDPO	H36631MYRD	INF179KB1CB0	MF	Redemption	31-Jul- 2017	28-Jul- 2017
65	HDFC MF - HDFC FMP 366D May 2014 (2) - Sr 31 - RP-GO	H36631MYRG	INF179KB1CA2	MF	Redemption	31-Jul- 2017	28-Jul- 2017
66	HDFC MF - HDFC FMP 366D May 2014 (2) - Sr 31 - DP- NDPO	H36631MYDD	INF179KB1BX6	MF	Redemption	31-Jul- 2017	28-Jul- 2017
67	HDFC MF - HDFC FMP 366D	H36631MYDG	INF179KB1BW8	MF	Redemption	31-Jul- 2017	28-Jul- 2017

	May 2014 (2) - Sr 31 - DP-GO						
68	UTI MF - UTI- FTIF Series XIX Plan IX - RP- MDPO	URORMPXIX9	INF789FB1I65	MF	Redemption	05-Jul- 2017	04-Jul- 2017
69	UTI MF - UTI- FTIF Series XIX Plan IX - RP- GO	URORGRXIX9	INF789FB1I99	MF	Redemption	05-Jul- 2017	04-Jul- 2017
70	UTI MF - UTI- FTIF Series XIX Plan IX - RP- ADPO	URORAPXIX9	INF789FB1I40	MF	Redemption	05-Jul- 2017	04-Jul- 2017
71	UTI MF - UTI- FTIF Series XIX Plan IX - DP- GO	URODGRXIX9	INF789FB1J72	MF	Redemption	05-Jul- 2017	04-Jul- 2017
72	UTI MF - UTI- FTIF Series XIX Plan IX - DP- ADPO	URODAPXIX9	INF789FB1J23	MF	Redemption	05-Jul- 2017	04-Jul- 2017
73	SBI MF - SBI Debt Fund Sr. A - 35 (369 Day) - RP - D	RSDFS A35DR	INF200KA1FL6	MF	Redemption	05-Jul- 2017	04-Jul- 2017
74	SBI MF - SBI Debt Fund Sr. A - 35 (369	RSDFS A35GR	INF200KA1FK8	MF	Redemption	05-Jul- 2017	04-Jul- 2017

	Day) - RP - G						
75	SBI MF - SBI Debt Fund Sr. A - 35 (369 Day) - DP - G	RSDFS3A35GD	INF200KA1FM4	MF	Redemption	05-Jul- 2017	04-Jul- 2017
76	ICICI Pru MF - ICICI Pru FMP - Sr 74 - 367 Days Plan D - Dir Cum	IPRU-8569	INF109KB1EK2	MF	Redemption	13-Jul- 2017	12-Jul- 2017
77	ICICI Pru MF - ICICI Pru FMP - Sr 74 - 367 Days Plan D - Reg Div	IPRU-2370	INF109KB1DZ2	MF	Redemption	13-Jul- 2017	12-Jul- 2017
78	ICICI Pru MF - ICICI Pru FMP - Sr 74 - 367 Days Plan D - Reg Cum	IPRU-2369	INF109KB1DY5	MF	Redemption	13-Jul- 2017	12-Jul- 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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