

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/35516	Date : August 02, 2017
Circular Ref.No: 794/2017	

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, Reliance Nippon Life Asset Management 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 - Series XIX Plan XV - RP-FDRO	UTRFRXIX15	INF789FA1VV8	MF	Redemption	14-Aug-2017	11-Aug-2017
2	UTI MF - UTI - FTIF - Series XIX Plan XV - RP-FDPO	UTRFPXIX15	INF789FA1VU0	MF	Redemption	14-Aug-2017	11-Aug-2017
3	UTI MF - UTI - FTIF - Series XIX Plan XV - RP-GO	UTRGRXIX15	INF789FA1VT2	MF	Redemption	14-Aug-2017	11-Aug-2017

4	UTI MF - UTI - FTIF - Series XIX Plan XV - RP- MDPO	UTRMPXIX15	INF789FA1VS4	MF	Redemption	14-Aug- 2017	11-Aug- 2017
5	UTI MF - UTI - FTIF - Series XIX Plan XV - RP- ADPO	UTRAPXIX15	INF789FA1VQ8	MF	Redemption	14-Aug- 2017	11-Aug- 2017
6	UTI MF - UTI - FTIF - Series XIX Plan XV - RP- QDPO	UTRQPXIX15	INF789FA1VO3	MF	Redemption	14-Aug- 2017	11-Aug- 2017
7	UTI MF - UTI - FTIF - Series XIX Plan XV - DP- GO	UTDGRXIX15	INF789FA1VL9	MF	Redemption	14-Aug- 2017	11-Aug- 2017
8	UTI MF - UTI - FTIF - Series XIX Plan XV - DP- ADRO	UTDARXIX15	INF789FA1VJ3	MF	Redemption	14-Aug- 2017	11-Aug- 2017
9	UTI MF - UTI - FTIF - Series XIX Plan XV - DP- ADPO	UTDAPXIX15	INF789FA1VI5	MF	Redemption	14-Aug- 2017	11-Aug- 2017
10	UTI MF - UTI - FTIF - Series XIX Plan XV - DP- QDPO	UTDQPXIX15	INF789FA1VG9	MF	Redemption	14-Aug- 2017	11-Aug- 2017
11	UTI MF - UTI - FT Income Fund - Sr. XIX Plan XIX - RP FDR	UTRFRXIX19	INF789FA1ZD7	MF	Redemption	30-Aug- 2017	29-Aug- 2017
12	UTI MF - UTI - FT Income Fund - Sr. XIX Plan XIX - RP - G	UTRGRXIX19	INF789FA1ZB1	MF	Redemption	30-Aug- 2017	29-Aug- 2017

13	UTI MF - UTI - FT Income Fund - Sr. XIX Plan XIX - RP - MDP	UTRMPXIX19	INF789FA1ZA3	MF	Redemption	30-Aug- 2017	29-Aug- 2017
14	UTI MF - UTI - FT Income Fund - Sr. XIX Plan XIX - RP - ADR	UTRARXIX19	INF789FA1YZ3	MF	Redemption	30-Aug- 2017	29-Aug- 2017
15	UTI MF - UTI - FT Income Fund - Sr. XIX Plan XIX - RP- ADP	UTRAPXIX19	INF789FA1YY6	MF	Redemption	30-Aug- 2017	29-Aug- 2017
16	UTI MF - UTI - FT Income Fund - Sr. XIX Plan XIX - RP - QDR	UTRQRXIX19	INF789FA1YX8	MF	Redemption	30-Aug- 2017	29-Aug- 2017
17	UTI MF - UTI - FT Income Fund - Sr. XIX Plan XIX - RP - QDP	UTRQPXIX19	INF789FA1YW0	MF	Redemption	30-Aug- 2017	29-Aug- 2017
18	UTI MF - UTI - FT Income Fund - Sr. XIX Plan XIX - DP - G	UTDGRXIX19	INF789FA1YT6	MF	Redemption	30-Aug- 2017	29-Aug- 2017
19	UTI MF - UTI - FT Income Fund - Sr. XIX Plan XIX - DP - QDP	UTDQPXIX19	INF789FA1YO7	MF	Redemption	30-Aug- 2017	29-Aug- 2017
20	HDFC MF - HDFC FMP Sr. 371D July 2013(1)- Sr. 26 - RP - NDPO	HJ37126RD1	INF179KB1UR8	MF	Redemption	30-Aug- 2017	29-Aug- 2017

21	HDFC MF - HDFC FMP Sr. 371D July 2013(1)- Sr. 26 - RP- GO	HJ37126RG1	INF179KB1UY4	MF	Redemption	30-Aug- 2017	29-Aug- 2017
22	HDFC MF - HDFC FMP Sr. 371D July 2013(1)- Sr. 26 - DP - FO	HJ37126DF1	INF179KB1UT4	MF	Redemption	30-Aug- 2017	29-Aug- 2017
23	HDFC MF - HDFC FMP Sr. 371D July 2013(1)- Sr. 26 - DP - NDPO	HJ37126DD1	INF179KB1UV0	MF	Redemption	30-Aug- 2017	29-Aug- 2017
24	HDFC MF - HDFC FMP Sr. 371D July 2013(1)- Sr. 26 - DP - GO	HJ37126DG1	INF179KB1UU2	MF	Redemption	30-Aug- 2017	29-Aug- 2017
25	HDFC MF - HDFC FMP Sr. 370D August 2013(2) - Sr. 26 - RP- GO	HA37026RG2	INF179KB1WC6	MF	Redemption	30-Aug- 2017	29-Aug- 2017
26	HDFC MF - HDFC FMP Sr. 370D August 2013(2) - Sr. 26 - DP- QDPO	HA37026DQ2	INF179KB1WA0	MF	Redemption	30-Aug- 2017	29-Aug- 2017
27	HDFC MF - HDFC FMP Sr. 370D August 2013(2) - Sr. 26 - DP- NDPO	HA37026DD2	INF179KB1VZ9	MF	Redemption	30-Aug- 2017	29-Aug- 2017
28	HDFC MF - HDFC FMP Sr. 370D	HA37026DG2	INF179KB1VY2	MF	Redemption	30-Aug- 2017	29-Aug- 2017

	August 2013(2) - Sr. 26 - DP- GO						
29	HDFC MF - HDFC FMP Sr. 371D August 2013(1)- Series 27 - RP - GO	HA37127RG1	INF179KB1UQ0	MF	Redemption	30-Aug- 2017	29-Aug- 2017
30	HDFC MF - HDFC FMP Sr. 371D August 2013(1)- Series 27 - DP - QDPO	HA37127DQ1	INF179KB1UO5	MF	Redemption	30-Aug- 2017	29-Aug- 2017
31	HDFC MF - HDFC FMP Sr. 371D August 2013(1)- Series 27 - DP - GO	HA37127DG1	INF179KB1UM9	MF	Redemption	30-Aug- 2017	29-Aug- 2017
32	HDFC MF - HDFC FMP 1123D July 2014 (1) - Sr 31 - RP- FO	H1123J31RF	INF179KA1UF4	MF	Redemption	30-Aug- 2017	29-Aug- 2017
33	HDFC MF - HDFC FMP 1123D July 2014 (1) - Sr 31 - RP- QDPO	H1123J31RQ	INF179KA1UE7	MF	Redemption	30-Aug- 2017	29-Aug- 2017
34	HDFC MF - HDFC FMP 1123D July 2014 (1) - Sr 31 - RP- NDPO	H1123J31RD	INF179KA1UD9	MF	Redemption	30-Aug- 2017	29-Aug- 2017
35	HDFC MF - HDFC FMP 1123D July 2014 (1) - Sr 31 - RP-	H1123J31RG	INF179KA1UC1	MF	Redemption	30-Aug- 2017	29-Aug- 2017

	GO						
36	HDFC MF - HDFC FMP 1123D July 2014 (1) - Sr 31 - DP- QDPO	H1123J31DQ	INF179KA1UA5	MF	Redemption	30-Aug- 2017	29-Aug- 2017
37	HDFC MF - HDFC FMP 1123D July 2014 (1) - Sr 31 - DP- NDPO	H1123J31DD	INF179KA1TZ4	MF	Redemption	30-Aug- 2017	29-Aug- 2017
38	HDFC MF - HDFC FMP 1123D July 2014 (1) - Sr 31 - DP- GO	H1123J31DG	INF179KA1TY7	MF	Redemption	30-Aug- 2017	29-Aug- 2017
39	ICICI Prud MF - ICICI Prud FMP - Corp Bond Sr B - 1100D - DP- HYDPO	IPRU8644	INF109KA1ZX1	MF	Redemption	11-Aug- 2017	10-Aug- 2017
40	ICICI Prud MF - ICICI Prud FMP - Corp Bond Sr B - 1100D - DP-CO	IPRU8643	INF109KA1ZW3	MF	Redemption	11-Aug- 2017	10-Aug- 2017
41	ICICI Prud MF - ICICI Prud FMP - Corp Bond Sr B - 1100D - RP- HYDPO	IPRU2444	INF109KA1ZV5	MF	Redemption	11-Aug- 2017	10-Aug- 2017
42	HDFC MF - HDFC FMP Sr. 370D July 2013(3)- Series 26 - RP - NDPO	HJ37026RD1	INF179KB1UZ1	MF	Redemption	30-Aug- 2017	29-Aug- 2017
43	HDFC MF - HDFC FMP Sr.	HJ37026RG1	INF179KB1VG9	MF	Redemption	30-Aug- 2017	29-Aug- 2017

	370D July 2013(3)- Series 26 - RP - GO						
44	HDFC MF - HDFC FMP Sr. 370D July 2013(3)- Series 26 - DP - NDPO	HJ37026DD1	INF179KB1VD6	MF	Redemption	30-Aug- 2017	29-Aug- 2017
45	HDFC MF - HDFC FMP Sr. 370D July 2013(3)- Series 26 - DP - GO	HJ37026DG1	INF179KB1VC8	MF	Redemption	30-Aug- 2017	29-Aug- 2017
46	HDFC MF - HDFC FMP Sr. 370D August 2013(1) - Sr. 26 - RP - FO	HA37026RF1	INF179KB1VN5	MF	Redemption	30-Aug- 2017	29-Aug- 2017
47	HDFC MF - HDFC FMP Sr. 370D August 2013(1) - Sr. 26 - RP - QDPO	HA37026RQ1	INF179KB1VI5	MF	Redemption	30-Aug- 2017	29-Aug- 2017
48	HDFC MF - HDFC FMP Sr. 370D August 2013(1) - Sr. 26 - RP- NDPO	HA37026RD1	INF179KB1VH7	MF	Redemption	30-Aug- 2017	29-Aug- 2017
49	HDFC MF - HDFC FMP Sr. 370D August 2013(1) - Sr. 26 - RP - GO	HA37026RG1	INF179KB1VO3	MF	Redemption	30-Aug- 2017	29-Aug- 2017
50	HDFC MF - HDFC FMP Sr. 370D August	HA37026DG1	INF179KB1VK1	MF	Redemption	30-Aug- 2017	29-Aug- 2017

	2013(1) - Sr. 26 - DP - GO						
51	Reliance MF - Reliance Dual Advantage FTF VI - Plan A - DP-GO	RDAFTVIADG	INF204KA1RQ6	MF	Redemption	04-Aug- 2017	03-Aug- 2017
52	Reliance MF - Reliance Dual Advantage FTF VI - Plan A - GO	RDAFTFVIAG	INF204KA1RO1	MF	Redemption	04-Aug- 2017	03-Aug- 2017
53	Reliance MF - Reliance Dual Advantage FTF VI - Plan A - DP-DPO	RDAFTVIADD	INF204KA1RR4	MF	Redemption	04-Aug- 2017	03-Aug- 2017
54	Reliance MF - Reliance Dual Advantage FTF VI - Plan A - DPO	RDAFTFVIAD	INF204KA1RP8	MF	Redemption	04-Aug- 2017	03-Aug- 2017
55	UTI MF - UTI - FTIF - Series XIX Plan XVIII - RP-FDRO	UTRFRXIX18	INF789FA1XR2	MF	Redemption	22-Aug- 2017	21-Aug- 2017
56	UTI MF - UTI - FTIF - Series XIX Plan XVIII - RP-GO	UTRGRXIX18	INF789FA1XP6	MF	Redemption	22-Aug- 2017	21-Aug- 2017
57	UTI MF - UTI - FTIF - Series XIX Plan XVIII - RP-MDPO	UTRMPXIX18	INF789FA1XO9	MF	Redemption	22-Aug- 2017	21-Aug- 2017
58	UTI MF - UTI - FTIF - Series	UTRAPXIX18	INF789FA1XM3	MF	Redemption	22-Aug- 2017	21-Aug- 2017

	XIX Plan XVIII - RP-ADPO						
59	UTI MF - UTI - FTIF - Series XIX Plan XVIII - RP-QDRO	UTRQRXIX18	INF789FA1XL5	MF	Redemption	22-Aug- 2017	21-Aug- 2017
60	UTI MF - UTI - FTIF - Series XIX Plan XVIII - RP-QDPO	UTRQPXIX18	INF789FA1XK7	MF	Redemption	22-Aug- 2017	21-Aug- 2017
61	UTI MF - UTI - FTIF - Series XIX Plan XVIII - DP-GO	UTDGRXIX18	INF789FA1XH3	MF	Redemption	22-Aug- 2017	21-Aug- 2017
62	UTI MF - UTI - FTIF - Series XIX Plan XVIII - DP-ADRO	UTDARXIX18	INF789FA1XF7	MF	Redemption	22-Aug- 2017	21-Aug- 2017
63	UTI MF - UTI - FTIF - Series XIX Plan XVIII - DP-QDRO	UTDQRXIX18	INF789FA1XD2	MF	Redemption	22-Aug- 2017	21-Aug- 2017
64	UTI MF - UTI - FTIF - Series XIX Plan XVIII - DP-QDPO	UTDQPXIX18	INF789FA1XC4	MF	Redemption	22-Aug- 2017	21-Aug- 2017
65	SBI MF - SBI DF Sr A - 38 (1100 D) - RP-GO	SDFA38GR	INF200K016N4	MF	Redemption	03-Aug- 2017	02-Aug- 2017
66	SBI MF - SBI DF Sr A - 38 (1100 D) - DP-DPO	SDFA38DD	INF200K019N8	MF	Redemption	03-Aug- 2017	02-Aug- 2017
67	SBI MF - SBI DF Sr A - 38 (1100 D) - DP-GO	SDFA38GD	INF200K018N0	MF	Redemption	03-Aug- 2017	02-Aug- 2017
68	SBI MF - SBI DF Sr	SDFA38DR	INF200K017N2	MF	Redemption	03-Aug- 2017	02-Aug- 2017

	A - 38 (1100 D) - RP-DPO						
69	HDFC MF - HDFC FMP 1116D July 2014 (1)- Sr 31 - RP- FO	H1116J31RF	INF179KA1UN8	MF	Redemption	30-Aug- 2017	29-Aug- 2017
70	HDFC MF - HDFC FMP 1116D July 2014 (1)- Sr 31 - RP- QDPO	H1116J31RQ	INF179KA1UM0	MF	Redemption	30-Aug- 2017	29-Aug- 2017
71	HDFC MF - HDFC FMP 1116D July 2014 (1)- Sr 31 - RP- NDPO	H1116J31RD	INF179KA1UL2	MF	Redemption	30-Aug- 2017	29-Aug- 2017
72	HDFC MF - HDFC FMP 1116D July 2014 (1)- Sr 31 - RP- GO	H1116J31RG	INF179KA1UK4	MF	Redemption	30-Aug- 2017	29-Aug- 2017
73	HDFC MF - HDFC FMP 1116D July 2014 (1)- Sr 31 - DP- FO	H1116J31DF	INF179KA1UJ6	MF	Redemption	30-Aug- 2017	29-Aug- 2017
74	HDFC MF - HDFC FMP 1116D July 2014 (1)- Sr 31 - DP- QDPO	H1116J31DQ	INF179KA1UI8	MF	Redemption	30-Aug- 2017	29-Aug- 2017
75	HDFC MF - HDFC FMP 1116D July 2014 (1)- Sr 31 - DP- NDPO	H1116J31DD	INF179KA1UH0	MF	Redemption	30-Aug- 2017	29-Aug- 2017
76	HDFC MF - HDFC FMP 1116D July	H1116J31DG	INF179KA1UG2	MF	Redemption	30-Aug- 2017	29-Aug- 2017

	2014 (1)- Sr 31 - DP- GO						
77	Birla Sun Life MF - Birla Sun Life CPOF - Sr 22 - DP-GO	BSLCAP22DG	INF209KA1MX8	MF	Redemption	11-Aug- 2017	10-Aug- 2017
78	Birla Sun Life MF - Birla Sun Life CPOF - Sr 22 - RP-GO	BSLCAP22RG	INF209KA1MY6	MF	Redemption	11-Aug- 2017	10-Aug- 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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022-26598235/36	-	-