



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/35734

Date : September 05, 2017

Circular Ref.No.: 882/2017

To All Members,

Sub: Suspension of trading in units - on account of redemption - HDFC Asset Management Company Limited, Reliance Nippon Life Asset Management Limited, Invesco Asset Management (India) 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 Aug 2013(3) - Sr 27 - DP-GO	HA37027DG3	INF179KB1XC4	MF	Redemption	19-Sep-2017	18-Sep-2017
2	HDFC MF - HDFC FMP 370D Aug 2013(3) - Sr 27 - DP-NDPO	HA37027DD3	INF179KB1XD2	MF	Redemption	19-Sep-2017	18-Sep-2017
3	HDFC	HA37027RG3	INF179KB1XG5	MF	Redemption	19-Sep-	18-Sep-

	MF - HDFC FMP 370D Aug 2013(3) - Sr 27 - RP-GO					2017	2017
4	HDFC MF - HDFC FMP 370D Aug 2013(3) - Sr 27 - RP- QDPO	HA37027RQ3	INF179KB1XA8	MF	Redemption	19-Sep- 2017	18-Sep- 2017
5	HDFC MF - HDFC FMP 1143D July 2013(1) - Sr 27 - DP-GO	H114327JDG	INF179KB1XK7	MF	Redemption	20-Sep- 2017	19-Sep- 2017
6	HDFC MF - HDFC FMP 1143D July 2013(1) - Sr 27 - DP- NDPO	H114327JDD	INF179KB1XL5	MF	Redemption	20-Sep- 2017	19-Sep- 2017
7	HDFC MF - HDFC FMP 1143D July 2013(1) - Sr 27 - DP- QDPO	H114327JDQ	INF179KB1XM3	MF	Redemption	20-Sep- 2017	19-Sep- 2017
8	HDFC MF - HDFC FMP 1143D July 2013(1) -	H114327JRG	INF179KB1XO9	MF	Redemption	20-Sep- 2017	19-Sep- 2017

	Sr 27 - RP-GO						
9	HDFC MF - HDFC FMP 1143D July 2013(1) - Sr 27 - RP- NDPO	H114327JRD	INF179KB1XH3	MF	Redemption	20-Sep- 2017	19-Sep- 2017
10	Invesco MF - Invesco India FMP Sr 24 Pl D - RP-DPO	RMFFM24DRD	INF205K01K55	MF	Redemption	15-Sep- 2017	14-Sep- 2017
11	Invesco MF - Invesco India FMP Sr 24 Pl D - RP-GO	RMFFM24DRG	INF205K01K63	MF	Redemption	15-Sep- 2017	14-Sep- 2017
12	Invesco MF - Invesco India FMP Sr 24 Pl D - DP-GO	RMFFM24DDG	INF205K01K89	MF	Redemption	15-Sep- 2017	14-Sep- 2017
13	UTI MF - UTI - FTIF - Series XIX Plan XX - DP- GO	UTDGRXIX20	INF789FA1ZV9	MF	Redemption	06-Sep- 2017	05-Sep- 2017
14	UTI MF - UTI - FTIF - Series XIX Plan XX - RP- ADPO	UTRAPXIX20	INF789FA1A08	MF	Redemption	06-Sep- 2017	05-Sep- 2017
15	UTI Mutual Fund - UTI - Fixed Term Income	UTRGRXIX20	INF789FA1A32	MF	Redemption	06-Sep- 2017	05-Sep- 2017

	Fund - Series XIX Plan XX -						
16	UTI Mutual Fund - UTI - Fixed Term Income Fund - Series XIX Plan XX -	UTRMPXIX20	INF789FA1A24	MF	Redemption	06-Sep-2017	05-Sep-2017
17	UTI Mutual Fund - UTI - Fixed Term Income Fund - Series XIX Plan XX -	UTRQPXIX20	INF789FA1ZY3	MF	Redemption	06-Sep-2017	05-Sep-2017
18	UTI Mutual Fund - UTI - Fixed Term Income Fund - Series XIX Plan XX -	UTRQRXIX20	INF789FA1ZZ0	MF	Redemption	06-Sep-2017	05-Sep-2017
19	UTI MF - UTI-FTIF - Series XX - Plan I - DP- QDPO	UTIFDQPXXI	INF789FA1D88	MF	Redemption	20-Sep-2017	19-Sep-2017
20	UTI MF - UTI-FTIF - Series XX - Plan I - DP- GO	UTIFDGRXXI	INF789FA1E38	MF	Redemption	20-Sep-2017	19-Sep-2017
21	UTI MF - UTI-FTIF - Series XX - Plan I - RP-	UTIFRQPXXI	INF789FA1E61	MF	Redemption	20-Sep-2017	19-Sep-2017

	QDPO						
22	UTI MF - UTI-FTIF - Series XX - Plan I - RP- QDRO	UTIFRQRXXI	INF789FA1E79	MF	Redemption	20-Sep- 2017	19-Sep- 2017
23	UTI MF - UTI-FTIF - Series XX - Plan I - RP- ADPO	UTIFRAPXXI	INF789FA1E87	MF	Redemption	20-Sep- 2017	19-Sep- 2017
24	UTI MF - UTI-FTIF - Series XX - Plan I - RP- ADRO	UTIFRARXXI	INF789FA1E95	MF	Redemption	20-Sep- 2017	19-Sep- 2017
25	UTI MF - UTI-FTIF - Series XX - Plan I - RP- MDPO	UTIFRMPXXI	INF789FA1F03	MF	Redemption	20-Sep- 2017	19-Sep- 2017
26	UTI MF - UTI-FTIF - Series XX - Plan I - RP- GO	UTIFRGRXXI	INF789FA1F11	MF	Redemption	20-Sep- 2017	19-Sep- 2017
27	Reliance MF - Reliance Dual Adv FTF VI PI B - DP-DPO	RDAFTVIBDD	INF204KA1TA6	MF	Redemption	07-Sep- 2017	06-Sep- 2017
28	Reliance MF - Reliance Dual Adv FTF VI PI B - GO	RDAFTFVIBG	INF204KA1SX0	MF	Redemption	07-Sep- 2017	06-Sep- 2017
29	Reliance MF - Reliance Dual Adv FTF VI PI B - DP-GO	RDAFTVIBDG	INF204KA1SZ5	MF	Redemption	07-Sep- 2017	06-Sep- 2017
30	Reliance MF - Reliance	RDAFTFVIBD	INF204KA1SY8	MF	Redemption	07-Sep- 2017	06-Sep- 2017

	Dual Adv FTF VI PI B - DPO						
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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
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