



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/35760

Date : September 08, 2017

Circular Ref.No.: 893/2017

To All Members,

Sub: Suspension of trading in units - on account of redemption - DHFL Pramerica Asset Managers Private Limited, HDFC Asset Management Company Limited, ICICI Prudential Asset Management Company Limited, LIC Mutual Fund Asset Management 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 XX- III - RP-FDPO	UTIFRFPXX3	INF789FA1Y00	MF	Redemption	10-Oct-2017	09-Oct-2017
2	UTI MF - UTI-FTIF Series XX- III - RP-GO	UTIFRGRXX3	INF789FA1X92	MF	Redemption	10-Oct-2017	09-Oct-2017
3	UTI MF - UTI-FTIF Series XX- III - RP-MDPO	UTIFRMPXX3	INF789FA1X84	MF	Redemption	10-Oct-2017	09-Oct-2017
4	UTI MF -	UTIFRARXX3	INF789FA1X76	MF	Redemption	10-Oct-	09-Oct-

	UTI-FTIF Series XX- III - RP-ADRO					2017	2017
5	UTI MF - UTI-FTIF Series XX- III - RP-ADPO	UTIFRAPXX3	INF789FA1X68	MF	Redemption	10-Oct- 2017	09-Oct- 2017
6	UTI MF - UTI-FTIF Series XX- III - RP-QDPO	UTIFRQPXX3	INF789FA1X43	MF	Redemption	10-Oct- 2017	09-Oct- 2017
7	UTI MF - UTI-FTIF Series XX- III - DP-GO	UTIFDGRXX3	INF789FA1X19	MF	Redemption	10-Oct- 2017	09-Oct- 2017
8	UTI MF - UTI-FTIF Series XX- III - DP-ADPO	UTIFDAPXX3	INF789FA1W85	MF	Redemption	10-Oct- 2017	09-Oct- 2017
9	LIC MF - LIC MF DIV EQ FUND Sr. 1 Reg. Pl. Growth	LICNFD1G	INF767K01LM6	MF	Redemption	11-Sep- 2017	08-Sep- 2017
10	LIC MF - LIC MF DIV EQ FUND Sr. 1 Reg. Pl. Div. Pay.	LICNFD1D	INF767K01LL8	MF	Redemption	11-Sep- 2017	08-Sep- 2017
11	LIC MF - LIC MF DIV EQ FUND Sr. 1 Dir. Pl. Growth	LICNFD1G1	INF767K01LO2	MF	Redemption	11-Sep- 2017	08-Sep- 2017
12	LIC MF - LIC MF DIV EQ FUND Sr. 1 Dir. Div. Pay.	LICNFD1D1	INF767K01LN4	MF	Redemption	11-Sep- 2017	08-Sep- 2017
13	HDFC MF - HDFC FMP Sr. 370D September 2013(2) -	HS37027RD2	INF179KB1YD0	MF	Redemption	04-Oct- 2017	03-Oct- 2017

	Sr. 27 RP - NDPO						
14	HDFC MF - HDFC FMP Sr. 370D September 2013(2) - Sr. 27 RP- GO	HS37027RG2	INF179KB1YF5	MF	Redemption	04-Oct- 2017	03-Oct- 2017
15	HDFC MF - HDFC FMP Sr. 370D September 2013(2) - Sr. 27 DP- NDPO	HS37027DD2	INF179KB1YH1	MF	Redemption	04-Oct- 2017	03-Oct- 2017
16	HDFC MF - HDFC FMP Sr. 370D September 2013(2) - Sr. 27 DP- GO	HS37027DG2	INF179KB1YG3	MF	Redemption	04-Oct- 2017	03-Oct- 2017
17	LIC MF - LIC MF CPOF Sr 4 - RP-GO	LICMFC4G	INF767K01LA1	MF	Redemption	12-Sep- 2017	11-Sep- 2017
18	LIC MF - LIC MF CPOF Sr 4 - RP-DPO	LICMFC4D	INF767K01KZ0	MF	Redemption	12-Sep- 2017	11-Sep- 2017
19	LIC MF - LIC MF CPOF Sr 4 - DP-GO	LICMFC4G1	INF767K01LC7	MF	Redemption	12-Sep- 2017	11-Sep- 2017
20	HDFC MF - HDFC FMP Sr. 370D September 2013(1) - Sr. 27 RP - NDPO	HS37027RD1	INF179KB1XU6	MF	Redemption	04-Oct- 2017	03-Oct- 2017
21	HDFC MF - HDFC FMP Sr. 370D September 2013(1) - Sr. 27 RP - GO	HS37027RG1	INF179KB1XY8	MF	Redemption	04-Oct- 2017	03-Oct- 2017

22	HDFC MF - HDFC FMP Sr. 370D September 2013(1) - Sr. 27 DP - GO	HS37027DG1	INF179KB1XW2	MF	Redemption	04-Oct-2017	03-Oct-2017
23	UTI MF - UTI-FTIF - Series XX - Plan II - RP-GO	UTIFRGRXX2	INF789FA1I75	MF	Redemption	29-Sep-2017	28-Sep-2017
24	UTI MF - UTI-FTIF - Series XX - Plan II - RP-MDPO	UTIFRMPXX2	INF789FA1I67	MF	Redemption	29-Sep-2017	28-Sep-2017
25	UTI MF - UTI-FTIF - Series XX - Plan II - RP-ADPO	UTIFRAPXX2	INF789FA1I42	MF	Redemption	29-Sep-2017	28-Sep-2017
26	UTI MF - UTI-FTIF - Series XX - Plan II - RP-QDRO	UTIFRQRXX2	INF789FA1I34	MF	Redemption	29-Sep-2017	28-Sep-2017
27	UTI MF - UTI-FTIF - Series XX - Plan II - RP-QDPO	UTIFRQPXX2	INF789FA1I26	MF	Redemption	29-Sep-2017	28-Sep-2017
28	UTI MF - UTI-FTIF - Series XX - Plan II - DP-GO	UTIFDGRXX2	INF789FA1H92	MF	Redemption	29-Sep-2017	28-Sep-2017
29	UTI MF - UTI-FTIF - Series XX - Plan II - DP-MDPO	UTIFDMPXX2	INF789FA1H84	MF	Redemption	29-Sep-2017	28-Sep-2017
30	UTI MF - UTI-FTIF - Series XX - Plan	UTIFDARXX2	INF789FA1H76	MF	Redemption	29-Sep-2017	28-Sep-2017

	II - DP-ADRO						
31	UTI MF - UTI-FTIF - Series XX - Plan II - DP- QDPO	UTIFDQPXX2	INF789FA1H43	MF	Redemption	29-Sep-2017	28-Sep-2017
32	DHFL Pramerica MF - HYBRID FTF Series 27 - DP-RDPO	DWSHYD27RQ	INF223J015K8	MF	Redemption	12-Sep-2017	11-Sep-2017
33	DHFL Pramerica MF - HYBRID FTF Series 27 - RP-RDPO	DWSHYD27RD	INF223J011K7	MF	Redemption	12-Sep-2017	11-Sep-2017
34	DHFL Pramerica MF - HYBRID FTF Series 27 - DP-GO	DWSHYD27DP	INF223J018K2	MF	Redemption	12-Sep-2017	11-Sep-2017
35	DHFL Pramerica MF - HYBRID FTF Series 27 - RP-GO	DWSHYD27RG	INF223J014K1	MF	Redemption	12-Sep-2017	11-Sep-2017
36	HDFC Mutual Fund - HDFC FMP Series 370D August 2013(4) - Series 27 - R	HA37027RG4	INF179KB1XT8	MF	Redemption	04-Oct-2017	03-Oct-2017
37	HDFC MF - HDFC FMP Sr. 370D August 2013(4) - Series 27 -	HA37027DG4	INF179KB1XS0	MF	Redemption	04-Oct-2017	03-Oct-2017

	DP - GO						
38	UTI MF - UTI CPOS Series IV PI II - DP- GO	UTCPOS DGR2	INF789FA1F78	MF	Redemption	29-Sep- 2017	28-Sep- 2017
39	UTI MF - UTI CPOS Series IV PI II - DP- DPO	UTCPOSDDP2	INF789FA1F60	MF	Redemption	29-Sep- 2017	28-Sep- 2017
40	UTI MF - UTI CPOS Series IV PI II - RP- GO	UTCPOS RGR2	INF789FA1F52	MF	Redemption	29-Sep- 2017	28-Sep- 2017
41	UTI MF - UTI CPOS Series IV PI II - RP- DPO	UTCPOS RDP2	INF789FA1F45	MF	Redemption	29-Sep- 2017	28-Sep- 2017
42	ICICI Prud MF - ICICI Prud CPOF - Sr VI 1100 D PI H - DP- DPO	IPRU8706	INF109KA1Q35	MF	Redemption	19-Sep- 2017	18-Sep- 2017
43	ICICI Prud MF - ICICI Prud CPOF - Sr VI 1100 D PI H - DP- CO	IPRU8705	INF109KA1Q27	MF	Redemption	19-Sep- 2017	18-Sep- 2017
44	ICICI Prud MF - ICICI Prud CPOF - Sr VI 1100 D PI H - RP- DPO	IPRU2506	INF109KA1Q19	MF	Redemption	19-Sep- 2017	18-Sep- 2017
45	ICICI Prud MF - ICICI Prud CPOF - Sr	IPRU2505	INF109KA1Q01	MF	Redemption	19-Sep- 2017	18-Sep- 2017

	VI 1100 D PI H - RP- CO						
--	-------------------------------	--	--	--	--	--	--

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	-	-