



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/35951

Date : September 28, 2017

Circular Ref.No.: 973/2017

To All Members,

Sub: Suspension of trading in units - on account of redemption - ICICI Prudential 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	UTI MF-UTI-FTIF SXX Plan V- DP-Grw-1100D	UTIFDGRXX5	INF789FA19B8	MF	Redemption	17-Oct-2017	16-Oct-2017
2	UTI MF-UTI-FTIF SXX Plan V- RP-FDP-1100D	UTIFRFPXX5	INF789FA18C8	MF	Redemption	17-Oct-2017	16-Oct-2017
3	UTI MF-UTI-FTIF SXX Plan V- DP-MDP-1100D	UTIFDMPXX5	INF789FA18B0	MF	Redemption	17-Oct-2017	16-Oct-2017
4	UTI MF-UTI-FTIF SXX Plan	UTIFRGRXX5	INF789FA17C0	MF	Redemption	17-Oct-2017	16-Oct-2017

	V- RP- Grw- 1100D						
5	UTI MF- UTI-FTIF SXX Plan V- DP- ADR- 1100D	UTIFDARXX5	INF789FA17B2	MF	Redemption	17-Oct- 2017	16-Oct- 2017
6	UTI MF- UTI-FTIF SXX Plan V- RP- MDP- 1100D	UTIFRMPXX5	INF789FA16C2	MF	Redemption	17-Oct- 2017	16-Oct- 2017
7	UTI MF- UTI-FTIF SXX Plan V- DP- ADP- 1100D	UTIFDAPXX5	INF789FA16B4	MF	Redemption	17-Oct- 2017	16-Oct- 2017
8	UTI MF- UTI-FTIF SXX Plan V- RP- ADP- 1100D	UTIFRAPXX5	INF789FA14C7	MF	Redemption	17-Oct- 2017	16-Oct- 2017
9	UTI MF- UTI-FTIF SXX Plan V- DP- QDP- 1100D	UTIFDQPXX5	INF789FA14B9	MF	Redemption	17-Oct- 2017	16-Oct- 2017
10	UTI MF- UTI-FTIF SXX Plan V- RP- QDP- 1100D	UTIFRQPXX5	INF789FA12C1	MF	Redemption	17-Oct- 2017	16-Oct- 2017
11	UTI MF- UTI-FTIF SXX Plan V- DP- FDP- 1100D	UTIFDFPXX5	INF789FA10C5	MF	Redemption	17-Oct- 2017	16-Oct- 2017
12	ICICI Prud MF - ICICI Prud FMP Sr 72 - 823D Pl	IPRU-8455	INF109KB1VG4	MF	Redemption	28-Sep- 2017	27-Sep- 2017

	H - DP-HYDPO						
13	ICICI Prud MF - ICICI Prud FMP Sr 72 - 823D Pl H - DP-CO	IPRU-8454	INF109KB1VF6	MF	Redemption	28-Sep-2017	27-Sep-2017
14	ICICI Prud MF - ICICI Prud FMP Sr 72 - 823D Pl H - HYDPO	IPRU-2255	INF109KB1VE9	MF	Redemption	28-Sep-2017	27-Sep-2017
15	ICICI Prud MF - ICICI Prud FMP Sr 72 - 823D Pl H - CO	IPRU-2254	INF109KB1VD1	MF	Redemption	28-Sep-2017	27-Sep-2017
16	ICICI Prudential MF - ICICI Pru. MYF Series 7 - 1100 D - Plan F - DD	IPRU8717	INF109KA1U13	MF	Redemption	10-Oct-2017	09-Oct-2017
17	ICICI Prudential MF - ICICI Pru. MYF Series 7 - 1100 D - Plan F - DC	IPRU8716	INF109KA1U05	MF	Redemption	10-Oct-2017	09-Oct-2017
18	ICICI Prudential MF - ICICI Pru. MYF Series 7 - 1100 D - Plan F -	IPRU2517	INF109KA1T99	MF	Redemption	10-Oct-2017	09-Oct-2017

	RD						
19	ICICI Prudential MF - ICICI Pru. MYF Series 7 - 1100 D - Plan F - RC	IPRU2516	INF109KA1T81	MF	Redemption	10-Oct- 2017	09-Oct- 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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