



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/36246	Date : November 06, 2017
Circular Ref.No.: 1092/2017	

To All Members,

Sub: Suspension of trading in units - on account of redemption - Aditya Birla Sun Life AMC Limited, DHFL Pramerica Asset Managers Private Limited, HDFC Asset Management Company Limited, ICICI Prudential Asset Management Company Limited, Reliance Nippon Life 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 Plan IX - RP-QDPO	UTIFRQPXX9	INF789FA12M0	MF	Redemption	24-Nov-2017	23-Nov-2017
2	UTI MF - UTI-FTIF Series XX Plan IX - RP-GO	UTIFRGRXX9	INF789FA17M9	MF	Redemption	24-Nov-2017	23-Nov-2017
3	UTI MF - UTI-FTIF Series XX Plan IX - RP-ADRO	UTIFRARXX9	INF789FA15M3	MF	Redemption	24-Nov-2017	23-Nov-2017
4	UTI MF -	UTIFRAPXX9	INF789FA14M6	MF	Redemption	24-Nov-	23-

	UTI-FTIF Series XX Plan IX - RP- ADPO					2017	Nov- 2017
5	UTI MF - UTI-FTIF Series XX Plan IX - DP- QDPO	UTIFDQPXX9	INF789FA14L8	MF	Redemption	24-Nov- 2017	23- Nov- 2017
6	UTI MF - UTI-FTIF Series XX Plan IX - DP- MDPO	UTIFDMPXX9	INF789FA18L9	MF	Redemption	24-Nov- 2017	23- Nov- 2017
7	UTI MF - UTI-FTIF Series XX Plan IX - DP-GO	UTIFDGRXX9	INF789FA19L7	MF	Redemption	24-Nov- 2017	23- Nov- 2017
8	UTI MF - UTI-FTIF Series XX Plan IX - DP- ADRO	UTIFDARXX9	INF789FA17L1	MF	Redemption	24-Nov- 2017	23- Nov- 2017
9	UTI MF - UTI-FTIF Series XX Plan IX - DP- ADPO	UTIFDAPXX9	INF789FA16L3	MF	Redemption	24-Nov- 2017	23- Nov- 2017
10	UTI MF - UTI-FTIF Series XX Plan X - RP- MDPO	UTIFRMP20X	INF789FA19P8	MF	Redemption	24-Nov- 2017	23- Nov- 2017
11	UTI MF - UTI-FTIF Series XX Plan X - RP-GO	UTIFRGR20X	INF789FA18P0	MF	Redemption	24-Nov- 2017	23- Nov- 2017
12	UTI MF - UTI-FTIF Series XX Plan X - DP-GO	UTIFDGR20X	INF789FA10P7	MF	Redemption	24-Nov- 2017	23- Nov- 2017
13	UTI MF - UTI-FTIF Series XX Plan X -	UTIFDAR20X	INF789FA17O5	MF	Redemption	24-Nov- 2017	23- Nov- 2017

	DP-ADRO						
14	UTI MF - UTI-FTIF Series XX Plan VII - RP- QDRO	UTIFRQRXX7	INF789FA11H2	MF	Redemption	17-Nov- 2017	16- Nov- 2017
15	UTI MF - UTI-FTIF Series XX Plan VII - RP- QDPO	UTIFRQPXX7	INF789FA10H4	MF	Redemption	17-Nov- 2017	16- Nov- 2017
16	UTI MF - UTI-FTIF Series XX Plan VII - RP-GO	UTIFRGRXX7	INF789FA15H3	MF	Redemption	17-Nov- 2017	16- Nov- 2017
17	UTI MF - UTI-FTIF Series XX Plan VII - RP-FDRO	UTIFRFRXX7	INF789FA17H9	MF	Redemption	17-Nov- 2017	16- Nov- 2017
18	UTI MF - UTI-FTIF Series XX Plan VII - RP- ADRO	UTIFRARXX7	INF789FA13H8	MF	Redemption	17-Nov- 2017	16- Nov- 2017
19	UTI MF - UTI-FTIF Series XX Plan VII - RP- ADPO	UTIFRAPXX7	INF789FA12H0	MF	Redemption	17-Nov- 2017	16- Nov- 2017
20	UTI MF - UTI-FTIF Series XX Plan VII - DP-GO	UTIFDGRXX7	INF789FA17G1	MF	Redemption	17-Nov- 2017	16- Nov- 2017
21	UTI MF - UTI-FTIF Series XX Plan VIII - RP- QDRO	UTIFRQRXX8	INF789FA17K3	MF	Redemption	17-Nov- 2017	16- Nov- 2017
22	UTI MF - UTI-FTIF Series XX Plan VIII - RP-GO	UTIFRGRXX8	INF789FA11L4	MF	Redemption	17-Nov- 2017	16- Nov- 2017
23	UTI MF -	UTIFDGRXX8	INF789FA13K2	MF	Redemption	17-Nov-	16-

	UTI-FTIF Series XX Plan VIII - DP-GO					2017	Nov- 2017
24	HDFC MF - HDFC FMP 1107D Oct 2014 (1)-Series 32 - RP- FO	H1107O32RF	INF179KA1F72	MF	Redemption	20-Nov- 2017	17- Nov- 2017
25	HDFC MF - HDFC FMP 1107D Oct 2014 (1)-Series 32 - RP- QDPO	H1107O32RQ	INF179KA1F64	MF	Redemption	20-Nov- 2017	17- Nov- 2017
26	HDFC MF - HDFC FMP 1107D Oct 2014 (1)-Series 32 - RP- NDPO	H1107O32RD	INF179KA1F56	MF	Redemption	20-Nov- 2017	17- Nov- 2017
27	HDFC MF - HDFC FMP 1107D Oct 2014 (1)-Series 32 - RP- GO	H1107O32RG	INF179KA1F49	MF	Redemption	20-Nov- 2017	17- Nov- 2017
28	HDFC MF - HDFC FMP 1107D Oct 2014 (1)-Series 32 - DP- QDPO	H1107O32DQ	INF179KA1F23	MF	Redemption	20-Nov- 2017	17- Nov- 2017
29	HDFC MF - HDFC FMP 1107D	H1107O32DD	INF179KA1F15	MF	Redemption	20-Nov- 2017	17- Nov- 2017

	Oct 2014 (1)-Series 32 - DP- NDPO						
30	HDFC MF - HDFC FMP 1107D Oct 2014 (1)-Series 32 - DP- GO	H1107O32DG	INF179KA1F07	MF	Redemption	20-Nov- 2017	17- Nov- 2017
31	ICICI Prud MF - ICICI Prud FMP Sr 75 1100 D Pl R - DP- CO	IPRU8751	INF109KA10F9	MF	Redemption	14-Nov- 2017	13- Nov- 2017
32	ICICI Prud MF - ICICI Prud FMP Sr 75 1100 D Pl R - RP- HYDPO	IPRU2550	INF109KA19E3	MF	Redemption	14-Nov- 2017	13- Nov- 2017
33	ICICI Prud MF - ICICI Prud FMP Sr 75 1100 D Pl R - RP- CO	IPRU2549	INF109KA18E5	MF	Redemption	14-Nov- 2017	13- Nov- 2017
34	ICICI Prud MF - ICICI Prud FMP Sr 75 1100 D Pl Q - DP- HYDPO	IPRU8748	INF109KA13E6	MF	Redemption	14-Nov- 2017	13- Nov- 2017
35	ICICI Prud MF - ICICI Prud FMP Sr 75 1100 D Pl Q - DP- CO	IPRU8747	INF109KA12E8	MF	Redemption	14-Nov- 2017	13- Nov- 2017
36	ICICI	IPRU2546	INF109KA11E0	MF	Redemption	14-Nov-	13-

	Prud MF - ICICI Prud FMP Sr 75 1100 D Pl Q - RP- HYDPO					2017	Nov- 2017
37	ICICI Prud MF - ICICI Prud FMP Sr 75 1100 D Pl Q - RP- CO	IPRU2545	INF109KA10E2	MF	Redemption	14-Nov- 2017	13- Nov- 2017
38	Aditya Birla Sun Life Fixed Term Plan - Sr MD (1099 D) - DP- NDPO	BSLFTPMDDN	INF209KA1TD5	MF	Redemption	13-Nov- 2017	10- Nov- 2017
39	Aditya Birla Sun Life Fixed Term Plan - Sr MD (1099 D) - DP-GO	BSLFTPMDDG	INF209KA1TC7	MF	Redemption	13-Nov- 2017	10- Nov- 2017
40	Aditya Birla Sun Life Fixed Term Plan - Sr MD (1099 D) - RP- QDPO	BSLFTPMDRQ	INF209KA1TB9	MF	Redemption	13-Nov- 2017	10- Nov- 2017
41	Aditya Birla Sun Life Fixed Term Plan - Sr MD (1099 D) - RP- NDPO	BSLFTPMDRN	INF209KA1TA1	MF	Redemption	13-Nov- 2017	10- Nov- 2017
42	Aditya Birla Sun Life Fixed Term Plan - Sr MD (1099 D) - RP-GO	BSLFTPMDRG	INF209KA1SZ0	MF	Redemption	13-Nov- 2017	10- Nov- 2017
43	Reliance	RDAFTFVIEG	INF204KA1VS4	MF	Redemption	07-Nov-	06-

	MF - Reliance Dual Adv FTF VI Pl E - GO					2017	Nov- 2017
44	Reliance MF - Reliance Dual Adv FTF VI Pl E - DPO	RDAFTFVIED	INF204KA1VT2	MF	Redemption	07-Nov- 2017	06- Nov- 2017
45	Reliance MF - Reliance Dual Adv FTF VI Pl E - DP- GO	RDAFTVIEDG	INF204KA1VU0	MF	Redemption	07-Nov- 2017	06- Nov- 2017
46	DHFL Pramerica MF - FMP Series 82 - RP- QDPO	DWSFMP82RG	INF223JA1115	MF	Redemption	20-Nov- 2017	17- Nov- 2017
47	DHFL Pramerica MF - FMP Series 82 - RP-GO	DWSFMP82RQ	INF223JA1131	MF	Redemption	20-Nov- 2017	17- Nov- 2017
48	DHFL Pramerica MF - FMP Series 82 - DP-GO	DWSFMP82DG	INF223JA1172	MF	Redemption	20-Nov- 2017	17- Nov- 2017
49	ICICI Prud MF - ICICI Prud FMP Sr 75 1103 D Pl P - DP- HYDPO	IPRU8746	INF109KA19D5	MF	Redemption	16-Nov- 2017	15- Nov- 2017
50	ICICI Prud MF - ICICI Prud FMP Sr 75 1103 D Pl P - DP- CO	IPRU8745	INF109KA18D7	MF	Redemption	16-Nov- 2017	15- Nov- 2017
51	ICICI	IPRU2544	INF109KA17D9	MF	Redemption	16-Nov-	15-

	Prud MF - ICICI Prud FMP Sr 75 1103 D Pl P - RP- HYDPO					2017	Nov- 2017
52	ICICI Prud MF - ICICI Prud FMP Sr 75 1103 D Pl P - RP- CO	IPRU2543	INF109KA16D1	MF	Redemption	16-Nov- 2017	15- Nov- 2017
53	Reliance Mutual Fund - Reliance FHF - XXII Series 30 - DPO	RFHXXII30D	INF204K01WA2	MF	Redemption	08-Nov- 2017	07- Nov- 2017
54	Reliance Mutual Fund - Reliance FHF - XXII Series 30 - growth	RFHXXII30G	INF204K01VZ1	MF	Redemption	08-Nov- 2017	07- Nov- 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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