



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/36421

Date : December 01, 2017

Circular Ref.No.: 1160/2017

To All Members,

Sub: Suspension of trading in units - on account of redemption - HDFC Asset Management Company Limited, LIC Mutual Fund Asset Management Limited, UTI Asset Management Company.

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 CPOS Series IV Plan III (1105 D) - RP-GO	UTCPOSRRGR3	INF789FA19H5	MF	Redemption	04-Dec-2017	01-Dec-2017
2	UTI MF - UTI CPOS Series IV Plan III (1105 D) - RP-DPO	UTCPOSRRDP3	INF789FA18H7	MF	Redemption	04-Dec-2017	01-Dec-2017
3	UTI MF - UTI CPOS	UTCPOSDDGR3	INF789FA11I0	MF	Redemption	04-Dec-2017	01-Dec-2017

	Series IV Plan III (1105 D) - DP-GO						
4	UTI MF - UTI CPOS Series IV Plan III (1105 D) - DP- DPO	UTCPOSDDP3	INF789FA10I2	MF	Redemption	04-Dec- 2017	01- Dec- 2017
5	UTI MF - UTI FTIF Series XX Plan XI - RP- QDRO	UTIRQRXX11	INF789FA17R8	MF	Redemption	05-Dec- 2017	04- Dec- 2017
6	UTI MF - UTI FTIF Series XX Plan XI - RP- QDPO	UTIRQPXX11	INF789FA16R0	MF	Redemption	05-Dec- 2017	04- Dec- 2017
7	UTI MF - UTI FTIF Series XX Plan XI - RP- MDPO	UTIRMPXX11	INF789FA15R2	MF	Redemption	05-Dec- 2017	04- Dec- 2017
8	UTI MF - UTI FTIF Series XX Plan XI - RP- GO	UTIRGRXX11	INF789FA14R5	MF	Redemption	05-Dec- 2017	04- Dec- 2017
9	UTI MF - UTI FTIF Series XX Plan XI - RP- ADPO	UTIRAPXX11	INF789FA10R3	MF	Redemption	05-Dec- 2017	04- Dec- 2017
10	UTI MF - UTI FTIF Series	UTIDQPXX11	INF789FA18Q8	MF	Redemption	05-Dec- 2017	04- Dec- 2017

	XX Plan XI - DP- QDPO						
11	UTI MF - UTI FTIF Series XX Plan XI - DP- MDPO	UTIDMPXX11	INF789FA17Q0	MF	Redemption	05-Dec- 2017	04- Dec- 2017
12	UTI MF - UTI FTIF Series XX Plan XI - DP- GO	UTIDGRXX11	INF789FA16Q2	MF	Redemption	05-Dec- 2017	04- Dec- 2017
13	UTI MF - UTI FTIF Series XX Plan XI - DP- ADPO	UTIDAPXX11	INF789FA12Q1	MF	Redemption	05-Dec- 2017	04- Dec- 2017
14	UTI MF - UTI - FTIF Series XX Plan XII - RP- QDPO	UTIRQPXX12	INF789FA12T5	MF	Redemption	15-Dec- 2017	14- Dec- 2017
15	UTI MF - UTI - FTIF Series XX Plan XII - RP- MDPO	UTIRMPXX12	INF789FA11T7	MF	Redemption	15-Dec- 2017	14- Dec- 2017
16	UTI MF - UTI - FTIF Series XX Plan XII - RP- GO	UTIRGRXX12	INF789FA10T9	MF	Redemption	15-Dec- 2017	14- Dec- 2017
17	UTI MF - UTI - FTIF Series XX Plan XII - RP-	UTIRFRXX12	INF789FA19S2	MF	Redemption	15-Dec- 2017	14- Dec- 2017

	FDRO						
18	UTI MF - UTI - FTIF Series XX Plan XII - RP- ADPO	UTIRAPXX12	INF789FA16S8	MF	Redemption	15-Dec- 2017	14- Dec- 2017
19	UTI MF - UTI - FTIF Series XX Plan XII - DP- QDRO	UTIDQRXX12	INF789FA15S0	MF	Redemption	15-Dec- 2017	14- Dec- 2017
20	UTI MF - UTI - FTIF Series XX Plan XII - DP- MDPO	UTIDMPXX12	INF789FA13S5	MF	Redemption	15-Dec- 2017	14- Dec- 2017
21	UTI MF - UTI - FTIF Series XX Plan XII - DP- ADRO	UTIDARXX12	INF789FA19R4	MF	Redemption	15-Dec- 2017	14- Dec- 2017
22	UTI MF - UTI - FTIF Series XX Plan XII - DP- ADPO	UTIDAPXX12	INF789FA18R6	MF	Redemption	15-Dec- 2017	14- Dec- 2017
23	UTI MF - UTI - FTIF Series XX Plan XII - DP- GO	UTIDGRXX12	INF789FA12S7	MF	Redemption	15-Dec- 2017	14- Dec- 2017
24	LIC MF - LIC MF DEF Series 2 - RP-GO	LICNFD2G	INF767K01MK8	MF	Redemption	04-Dec- 2017	01- Dec- 2017
25	LIC MF - LIC MF DEF	LICNFD2D	INF767K01MJ0	MF	Redemption	04-Dec- 2017	01- Dec- 2017

	Series 2 - RP-DPO						
26	LIC MF - LIC MF DEF Series 2 - DP-GO	LICNFD2G1	INF767K01MM4	MF	Redemption	04-Dec- 2017	01- Dec- 2017
27	LIC MF - LIC MF DEF Series 2 - DP-DPO	LICNFD2D1	INF767K01ML6	MF	Redemption	04-Dec- 2017	01- Dec- 2017
28	UTI MF - UTI - FTIF Series XX Plan XVI - RP-GO	UTIRGRXX16	INF789FB1320	MF	Redemption	22-Dec- 2017	21- Dec- 2017
29	UTI MF - UTI - FTIF Series XX Plan XVI - RP- ADPO	UTIRAPXX16	INF789FB1296	MF	Redemption	22-Dec- 2017	21- Dec- 2017
30	UTI MF - UTI - FTIF Series XX Plan XVI - RP- QDRO	UTIRQRXX16	INF789FB1288	MF	Redemption	22-Dec- 2017	21- Dec- 2017
31	UTI MF - UTI - FTIF Series XX Plan XVI - DP- FDPO	UTIDFPXX16	INF789FB1254	MF	Redemption	22-Dec- 2017	21- Dec- 2017
32	UTI MF - UTI - FTIF Series XX Plan XVI - DP-GO	UTIDGRXX16	INF789FB1247	MF	Redemption	22-Dec- 2017	21- Dec- 2017
33	UTI MF	UTIDMPXX16	INF789FB1239	MF	Redemption	22-Dec-	21-

	- UTI - FTIF Series XX Plan XVI - DP- MDPO					2017	Dec- 2017
34	UTI MF - UTI - FTIF Series XX Plan XVI - DP- ADRO	UTIDARXX16	INF789FB1221	MF	Redemption	22-Dec- 2017	21- Dec- 2017
35	UTI MF - UTI - FTIF Series XX Plan XVI - DP- ADPO	UTIDAPXX16	INF789FB1213	MF	Redemption	22-Dec- 2017	21- Dec- 2017
36	UTI MF - UTI - FTIF Series XX Plan XVI - DP- QDPO	UTIDQPXX16	INF789FB1197	MF	Redemption	22-Dec- 2017	21- Dec- 2017
37	HDFC MF - HDFC FMP 1113D Nov 2014 (1)- Series 32 - RP-FO	H1113N32RF	INF179KA1I46	MF	Redemption	11-Dec- 2017	08- Dec- 2017
38	HDFC MF - HDFC FMP 1113D Nov 2014 (1)- Series 32 - RP- QDPO	H1113N32RQ	INF179KA1I38	MF	Redemption	11-Dec- 2017	08- Dec- 2017
39	HDFC	H1113N32RD	INF179KA1I20	MF	Redemption	11-Dec-	08-

	MF - HDFC FMP 1113D Nov 2014 (1)- Series 32 - RP- NDPO					2017	Dec- 2017
40	HDFC MF - HDFC FMP 1113D Nov 2014 (1)- Series 32 - RP-GO	H1113N32RG	INF179KA1I12	MF	Redemption	11-Dec- 2017	08- Dec- 2017
41	HDFC MF - HDFC FMP 1113D Nov 2014 (1)- Series 32 - DP-FO	H1113N32DF	INF179KA1I04	MF	Redemption	11-Dec- 2017	08- Dec- 2017
42	HDFC MF - HDFC FMP 1113D Nov 2014 (1)- Series 32 - DP- QDPO	H1113N32DQ	INF179KA1H96	MF	Redemption	11-Dec- 2017	08- Dec- 2017
43	HDFC MF - HDFC FMP 1113D Nov 2014 (1)- Series 32 - DP- NDPO	H1113N32DD	INF179KA1H88	MF	Redemption	11-Dec- 2017	08- Dec- 2017
44	HDFC MF - HDFC FMP	H1113N32DG	INF179KA1H70	MF	Redemption	11-Dec- 2017	08- Dec- 2017

	1113D Nov 2014 (1)- Series 32 - DP-GO						
45	HDFC MF - HDFC FMP Series 32 Plan 9 - RP- QDPO	H1111N32RQ	INF179KA1K34	MF	Redemption	18-Dec- 2017	15- Dec- 2017
46	HDFC MF - HDFC FMP Series 32 Plan 9 - RP- NDPO	H1111N32RD	INF179KA1K26	MF	Redemption	18-Dec- 2017	15- Dec- 2017
47	HDFC MF - HDFC FMP Series 32 Plan 9 - RP-GO	H1111N32RG	INF179KA1K18	MF	Redemption	18-Dec- 2017	15- Dec- 2017
48	HDFC MF - HDFC FMP Series 32 Plan 9 - DP- QDPO	H1111N32DQ	INF179KA1J94	MF	Redemption	18-Dec- 2017	15- Dec- 2017
49	HDFC MF - HDFC FMP Series 32 Plan 9 - DP- NDPO	H1111N32DD	INF179KA1J86	MF	Redemption	18-Dec- 2017	15- Dec- 2017
50	HDFC MF - HDFC FMP Series 32 Plan 9 - DP-GO	H1111N32DG	INF179KA1J78	MF	Redemption	18-Dec- 2017	15- Dec- 2017

51	HDFC MF - HDFC FMP Series 32 Plan 9 - RP-FO	H1111N32RF	INF179KA1K42	MF	Redemption	18-Dec- 2017	15- Dec- 2017
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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
022-26598235/36	-	-