



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/36601

Date : December 28, 2017

Circular Ref.No.: 1240/2017

To All Members,

Sub: Suspension of trading in units - on account of redemption - Aditya Birla Sun Life AMC Limited, Union Asset Management Company 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	Aditya Birla Sun Life ELF - Sr 5 - DP-DPO	BSLELFS5DN	INF209KA1WI8	MF	Redemption	29-Dec-2017	28-Dec-2017
2	Aditya Birla Sun Life ELF - Sr 5 - DP-GO	BSLELFS5DG	INF209KA1WH0	MF	Redemption	29-Dec-2017	28-Dec-2017
3	Aditya Birla Sun Life ELF - Sr 5 - RP-DPO	BSLELFS5RN	INF209KA1WG2	MF	Redemption	29-Dec-2017	28-Dec-2017
4	Aditya Birla Sun Life ELF - Sr 5 - RP-	BSLELFS5RG	INF209KA1WF4	MF	Redemption	29-Dec-2017	28-Dec-2017

	GO						
5	UTI MF - UTI - FTIF Series XX Plan XVII - RP- QDPO	UTIRQPXX17	INF789FB1437	MF	Redemption	29-Dec- 2017	28-Dec- 2017
6	UTI MF - UTI - FTIF Series XX Plan XVII - DP-GO	UTIDGRXX17	INF789FB1403	MF	Redemption	29-Dec- 2017	28-Dec- 2017
7	UTI MF - UTI - FTIF Series XX Plan XVII - DP- ADPO	UTIDAPXX17	INF789FB1379	MF	Redemption	29-Dec- 2017	28-Dec- 2017
8	UTI MF - UTI - FTIF Series XX Plan XVII - RP- FDPO	UTIRFPXX17	INF789FB1494	MF	Redemption	29-Dec- 2017	28-Dec- 2017
9	UTI MF - UTI - FTIF Series XX Plan XVII - RP-GO	UTIRGRXX17	INF789FB1486	MF	Redemption	29-Dec- 2017	28-Dec- 2017
10	UTI MF - UTI - FTIF Series XX Plan XVII - RP- ADPO	UTIRAPXX17	INF789FB1452	MF	Redemption	29-Dec- 2017	28-Dec- 2017
11	UTI MF - UTI-FTIF Series XXI Plan I - RP-QDPO	UTIFRQP21I	INF789FB1593	MF	Redemption	08-Jan- 2018	07-Jan- 2018
12	UTI MF - UTI-FTIF Series XXI Plan I - RP-MDPO	UTIFRMP21I	INF789FB1635	MF	Redemption	08-Jan- 2018	07-Jan- 2018
13	UTI MF - UTI-FTIF Series XXI	UTIFRGR21I	INF789FB1643	MF	Redemption	08-Jan- 2018	07-Jan- 2018

	Plan I - RP-GO						
14	UTI MF - UTI-FTIF Series XXI Plan I - RP-FDPO	UTIFRFP21I	INF789FB1650	MF	Redemption	08-Jan- 2018	07-Jan- 2018
15	UTI MF - UTI-FTIF Series XXI Plan I - RP-ADPO	UTIFRAP21I	INF789FB1619	MF	Redemption	08-Jan- 2018	07-Jan- 2018
16	UTI MF - UTI-FTIF Series XXI Plan I - DP-QDPO	UTIFDQP21I	INF789FB1510	MF	Redemption	08-Jan- 2018	07-Jan- 2018
17	UTI MF - UTI-FTIF Series XXI Plan I - DP-GO	UTIFDGR21I	INF789FB1569	MF	Redemption	08-Jan- 2018	07-Jan- 2018
18	UTI MF - UTI-FTIF Series XXI Plan I - DP-ADPO	UTIFDAP21I	INF789FB1536	MF	Redemption	08-Jan- 2018	07-Jan- 2018
19	UTI MF - UTI-FTIF Series XXI Plan II - RP-QDPO	UTIFRQP212	INF789FB1601	MF	Redemption	22-Jan- 2018	21-Jan- 2018
20	UTI MF - UTI-FTIF Series XXI Plan II - RP-MDPO	UTIFRMP212	INF789FB1890	MF	Redemption	22-Jan- 2018	21-Jan- 2018
21	UTI MF - UTI-FTIF Series XXI Plan II - RP-GO	UTIFRGR212	INF789FB1908	MF	Redemption	22-Jan- 2018	21-Jan- 2018
22	UTI MF - UTI-FTIF Series XXI Plan II - RP-FDPO	UTIFRFP212	INF789FB1668	MF	Redemption	22-Jan- 2018	21-Jan- 2018
23	UTI MF - UTI-FTIF Series XXI Plan II - RP-ADPO	UTIFRAP212	INF789FB1627	MF	Redemption	22-Jan- 2018	21-Jan- 2018
24	UTI MF -	UTIFDQP212	INF789FB1528	MF	Redemption	22-Jan-	21-Jan-

	UTI-FTIF Series XXI Plan II - DP-QDPO					2018	2018
25	UTI MF - UTI-FTIF Series XXI Plan II - DP-GO	UTIFDGR212	INF789FB1882	MF	Redemption	22-Jan- 2018	21-Jan- 2018
26	UTI MF - UTI-FTIF Series XXI Plan II - DP-ADPO	UTIFDAP212	INF789FB1544	MF	Redemption	22-Jan- 2018	21-Jan- 2018
27	Union KBC MF - UNION KBC TRIGGER FUND Series 2 - RP-GO	UKBCTF2GR	INF582M01CD3	MF	Redemption	08-Jan- 2018	07-Jan- 2018
28	Union KBC MF - UNION KBC TRIGGER FUND Series 2 - DP-GO	UKBCTF2GD	INF582M01CC5	MF	Redemption	08-Jan- 2018	07-Jan- 2018

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	-	-