



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/37286

Date : March 23, 2018

Circular Ref.No.: 0332/2018

To All Members,

Sub: Suspension of trading in units - on account of redemption - UTI Asset Management Company Limited and Union Asset Management Company Private 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 temporarily suspended from trading:

No.	Name of the Company	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
1	Union KBC MF - Union KBC CPOF Sr 6 - DP-DPO	UKBCCP6DDP	INF582M01CF8	MF	Redemption	28-Mar-2018	27-Mar-2018
2	Union KBC MF - Union KBC CPOF Sr 6 - RP-GO	UKBCCP6RG	INF582M01CH4	MF	Redemption	28-Mar-2018	27-Mar-2018
3	Union KBC MF - Union KBC	UKBCCP6DG	INF582M01CE1	MF	Redemption	28-Mar-2018	27-Mar-2018

	CPOF Sr 6 - DP- GO						
4	UTI MF - UTI- FTIF Series XXI Plan III - RP- QDPO	UTIFRQP213	INF789FB1999	MF	Redemption	28-Mar- 2018	27- Mar- 2018
5	UTI MF - UTI- FTIF Series XXI Plan III - RP- GO	UTIFRGR213	INF789FB1AE7	MF	Redemption	28-Mar- 2018	27- Mar- 2018
6	UTI MF - UTI- FTIF Series XXI Plan III - RP- ADPO	UTIFRAP213	INF789FB1AA5	MF	Redemption	28-Mar- 2018	27- Mar- 2018
7	UTI MF - UTI- FTIF Series XXI Plan III - DP- MDPO	UTIFDMP213	INF789FB1AB3	MF	Redemption	28-Mar- 2018	27- Mar- 2018
8	UTI MF - UTI- FTIF Series XXI Plan III - DP- GO	UTIFDGR213	INF789FB1AC1	MF	Redemption	28-Mar- 2018	27- Mar- 2018
9	UTI MF - UTI- FTIF Series XXI Plan III - DP- ADPO	UTIFDAP213	INF789FB1965	MF	Redemption	28-Mar- 2018	27- Mar- 2018
10	UTI MF - UTI- FTIF Series XXI Plan	UTIFRMP214	INF789FB1AN8	MF	Redemption	28-Mar- 2018	27- Mar- 2018

	IV - RP- MDPO						
11	UTI MF - UTI- FTIF Series XXI Plan IV - DP- GO	UTIFDGR214	INF789FB1AM0	MF	Redemption	28-Mar- 2018	27- Mar- 2018
12	UTI MF - UTI- FTIF Series XXI Plan IV - DP- MDPO	UTIFDMP214	INF789FB1AL2	MF	Redemption	28-Mar- 2018	27- Mar- 2018
13	UTI MF - UTI- FTIF Series XXI Plan IV - RP- ADPO	UTIFRAP214	INF789FB1AK4	MF	Redemption	28-Mar- 2018	27- Mar- 2018
14	UTI MF - UTI- FTIF Series XXI Plan IV - RP- QDPO	UTIFRQP214	INF789FB1AJ6	MF	Redemption	28-Mar- 2018	27- Mar- 2018
15	UTI MF - UTI- FTIF Series XXI Plan IV - RP- FDPO	UTIFRFP214	INF789FB1AI8	MF	Redemption	28-Mar- 2018	27- Mar- 2018
16	UTI MF - UTI- FTIF Series XXI Plan IV - DP- ADPO	UTIFDAP214	INF789FB1AG2	MF	Redemption	28-Mar- 2018	27- Mar- 2018
17	UTI MF - UTI- FTIF Series XXI Plan IV - DP- QDPO	UTIFDQP214	INF789FB1AF4	MF	Redemption	28-Mar- 2018	27- Mar- 2018

18	UTI MF - UTI- FTIF Series XXI Plan IV - RP- GO	UTIFRGR214	INF789FB1AO6	MF	Redemption	28-Mar- 2018	27- Mar- 2018
19	UTI MF - UTI- FTIF Series XXI Plan X - RP- QDPO	UTIRQPXXIX	INF789FB1EZ4	MF	Redemption	02-Apr- 2018	28- Mar- 2018
20	UTI MF - UTI- FTIF Series XXI Plan X - RP- GO	UTIRGRXXIX	INF789FB1FE6	MF	Redemption	02-Apr- 2018	28- Mar- 2018
21	UTI MF - UTI- FTIF Series XXI Plan X - RP- ADPO	UTIRAPXXIX	INF789FB1FA4	MF	Redemption	02-Apr- 2018	28- Mar- 2018
22	UTI MF - UTI- FTIF Series XXI Plan X - DP- QDPO	UTIDQPXXIX	INF789FB1EV3	MF	Redemption	02-Apr- 2018	28- Mar- 2018
23	UTI MF - UTI- FTIF Series XXI Plan X - DP- GO	UTIDGRXXIX	INF789FB1FC0	MF	Redemption	02-Apr- 2018	28- Mar- 2018
24	UTI MF - UTI- FTIF Series XXI Plan X - DP- ADPO	UTIDAPXXIX	INF789FB1EW1	MF	Redemption	02-Apr- 2018	28- Mar- 2018

25	UTI MF - UTI- FTIF Series XXI Plan XII - RP- GO	UTRGRXXI12	INF789FB1IP6	MF	Redemption	02-Apr- 2018	28- Mar- 2018
26	UTI MF - UTI- FTIF Series XXI Plan XII - DP- GO	UTDGRXXI12	INF789FB1IN1	MF	Redemption	02-Apr- 2018	28- Mar- 2018
27	UTI MF - UTI- FTIF Series XXI Plan XII - RP- ADPO	UTRAPXXI12	INF789FB1IL5	MF	Redemption	02-Apr- 2018	28- Mar- 2018
28	UTI MF - UTI- FTIF Series XXI Plan XII - RP- QDPO	UTRQPXXI12	INF789FB1IK7	MF	Redemption	02-Apr- 2018	28- Mar- 2018
29	UTI MF - UTI- FTIF Series XXI Plan XII - RP- FDPO	UTRFPXXI12	INF789FB1IJ9	MF	Redemption	02-Apr- 2018	28- Mar- 2018
30	UTI MF - UTI- FTIF Series XXI Plan XII - DP- ADPO	UTDAPXXI12	INF789FB1IH3	MF	Redemption	02-Apr- 2018	28- Mar- 2018
31	UTI MF- UTI- FTIF Series XXI Plan XIV -DP - ADP	UTDAPXXI14	INF789FB1JB4	MF	Redemption	02-Apr- 2018	28- Mar- 2018

32	UTI MF- UTI- FTIF Series XXI Plan XIV -RP - Growth	UTRGRXXI14	INF789FB1JJ7	MF	Redemption	02-Apr- 2018	28- Mar- 2018
33	UTI MF- UTI- FTIF Series XXI Plan XIV -DP - QDP	UTDQPXXI14	INF789FB1JA6	MF	Redemption	02-Apr- 2018	28- Mar- 2018
34	UTI MF- UTI- FTIF Series XXI Plan XIV -DP - MDP	UTDMPXXI14	INF789FB1JG3	MF	Redemption	02-Apr- 2018	28- Mar- 2018
35	UTI MF- UTI- FTIF Series XXI Plan XIV -DP - Growth	UTDGRXXI14	INF789FB1JH1	MF	Redemption	02-Apr- 2018	28- Mar- 2018
36	UTI MF - UTI- FTIF Series XXI Plan VI - RP- QDPO	UTIFRQP216	INF789FB1CR5	MF	Redemption	09-Apr- 2018	06- Apr- 2018
37	UTI MF - UTI- FTIF Series XXI Plan VI - RP- GO	UTIFRGR216	INF789FB1CW5	MF	Redemption	09-Apr- 2018	06- Apr- 2018
38	UTI MF - UTI- FTIF Series XXI Plan VI - DP- MDPO	UTIFDMP216	INF789FB1CT1	MF	Redemption	09-Apr- 2018	06- Apr- 2018

39	UTI MF - UTI- FTIF Series XXI Plan VI - DP- GO	UTIFDGR216	INF789FB1CU9	MF	Redemption	09-Apr- 2018	06- Apr- 2018
40	UTI MF - UTI- FTIF Series XXI Plan VI - RP- FDPO	UTIFRFP216	INF789FB1CQ7	MF	Redemption	09-Apr- 2018	06- Apr- 2018
41	UTI MF - UTI- FTIF Series XXI Plan VI - RP- ADPO	UTIFRAP216	INF789FB1CS3	MF	Redemption	09-Apr- 2018	06- Apr- 2018
42	UTI MF - UTI- FTIF Series XXI Plan VI - DP- QDPO	UTIFDQP216	INF789FB1CN4	MF	Redemption	09-Apr- 2018	06- Apr- 2018
43	UTI MF - UTI- FTIF Series XXI Plan XI - RP- GO	UTRGRXXI11	INF789FB1FO5	MF	Redemption	02-Apr- 2018	28- Mar- 2018
44	UTI MF - UTI- FTIF Series XXI Plan XI - DP- GO	UTDGRXXI11	INF789FB1FM9	MF	Redemption	02-Apr- 2018	28- Mar- 2018
45	UTI MF - UTI- FTIF Series XXI Plan XI - DP- ADPO	UTDAPXXI11	INF789FB1FG1	MF	Redemption	02-Apr- 2018	28- Mar- 2018

46	UTI MF - UTI- CPOS Series V Plan I - DP-DPO	UTCPOR5GR1	INF789FB1932	MF	Redemption	04-Apr- 2018	03- Apr- 2018
47	UTI MF - UTI- CPOS Series V Plan I - RP-GO	UTCPOR5DP1	INF789FB1924	MF	Redemption	04-Apr- 2018	03- Apr- 2018
48	UTI MF - UTI- CPOS Series V Plan I - RP-DPO	UTCPOD5GR1	INF789FB1916	MF	Redemption	04-Apr- 2018	03- Apr- 2018
49	UTI MF - UTI- CPOS Series V Plan I - DP-GO	UTCPOD5DP1	INF789FB1940	MF	Redemption	04-Apr- 2018	03- Apr- 2018
50	UTI MF - UTI- CPOS Series V Plan II - RP-GO	UTCPOR5GR2	INF789FB1CK0	MF	Redemption	09-Apr- 2018	06- Apr- 2018
51	UTI MF - UTI- CPOS Series V Plan II - RP-DPO	UTCPOR5DP2	INF789FB1CJ2	MF	Redemption	09-Apr- 2018	06- Apr- 2018
52	UTI MF - UTI- CPOS Series V Plan II - DP-GO	UTCPOD5GR2	INF789FB1CM6	MF	Redemption	09-Apr- 2018	06- Apr- 2018
53	UTI MF - UTI- CPOS Series V Plan II - DP-DPO	UTCPOD5DP2	INF789FB1CL8	MF	Redemption	09-Apr- 2018	06- Apr- 2018
54	UTI Mutual Fund -	UR2LGR17PX	INF789FC1NV3	MF	Redemption	16-Apr- 2018	13- Apr- 2018

	UTI FTIF Series XVII- X(367 days) Series Series XVII						
55	UTI Mutual Fund - UTI FTIF Series XVII- X(367 days) Series Series XVII	UR2DGR17PX	INF789FC1OD9	MF	Redemption	16-Apr- 2018	13- Apr- 2018
56	UTI Mutual Fund - UTI FTIF Series XVII- XII(1148 days) Series X RPG	URLGR17P12	INF789FC1OL2	MF	Redemption	16-Apr- 2018	13- Apr- 2018
57	UTI Mutual Fund - UTI FTIF Series XVII- XII(1148 days) Series X DPG	URDGR17P12	INF789FC1OT5	MF	Redemption	16-Apr- 2018	13- Apr- 2018
58	UTI Mutual Fund - UTI FTIF Series XVII- XII(1148	URDAP17P12	INF789FC1OO6	MF	Redemption	16-Apr- 2018	13- Apr- 2018

	days) Series X DP AD						
59	UTI Mutual Fund - UTI FTIF Series XVII- XVI (367 days) RPG	UROLGR1716	INF789FC1QH5	MF	Redemption	16-Apr- 2018	13- Apr- 2018
60	UTI Mutual Fund - UTI FTIF Series XVII- XVI (367 days) DPG	URODGR1716	INF789FC1QP8	MF	Redemption	16-Apr- 2018	13- Apr- 2018
61	UTI MF - UTI- FTIF Series XXI Plan XV - RP- QDPO	UTRQPXXI15	INF789FB1JO7	MF	Redemption	16-Apr- 2018	13- Apr- 2018
62	UTI MF - UTI- FTIF Series XXI Plan XV - RP- MDPO	UTRMPXXI15	INF789FB1JS8	MF	Redemption	16-Apr- 2018	13- Apr- 2018
63	UTI MF - UTI- FTIF Series XXI Plan XV - RP- GO	UTRGRXXI15	INF789FB1JT6	MF	Redemption	16-Apr- 2018	13- Apr- 2018
64	UTI MF - UTI- FTIF Series XXI Plan XV - RP- FDPO	UTRFPXXI15	INF789FB1JN9	MF	Redemption	16-Apr- 2018	13- Apr- 2018

65	UTI MF - UTI- FTIF Series XXI Plan XV - RP- ADPO	UTRAPXXI15	INF789FB1JP4	MF	Redemption	16-Apr- 2018	13- Apr- 2018
66	UTI MF - UTI- FTIF Series XXI Plan XV - DP- QDPO	UTDQPXXI15	INF789FB1JK5	MF	Redemption	16-Apr- 2018	13- Apr- 2018
67	UTI MF - UTI- FTIF Series XXI Plan XV - DP- MDPO	UTDMPXXI15	INF789FB1JQ2	MF	Redemption	16-Apr- 2018	13- Apr- 2018
68	UTI MF - UTI- FTIF Series XXI Plan XV - DP- GO	UTDGRXXI15	INF789FB1JR0	MF	Redemption	16-Apr- 2018	13- Apr- 2018
69	UTI MF - UTI- FTIF Series XXI Plan XV - DP- ADPO	UTDAPXXI15	INF789FB1JL3	MF	Redemption	16-Apr- 2018	13- Apr- 2018
70	UTI MF - UTI- FTIF Series XXI Plan VII - RP- QDPO	UTIFRQP217	INF789FB1DB7	MF	Redemption	17-Apr- 2018	16- Apr- 2018
71	UTI MF - UTI- FTIF Series XXI Plan VII - RP- MDPO	UTIFRMP217	INF789FB1DF8	MF	Redemption	17-Apr- 2018	16- Apr- 2018

72	UTI MF - UTI- FTIF Series XXI Plan VII - RP- GO	UTIFRGR217	INF789FB1DG6	MF	Redemption	17-Apr- 2018	16- Apr- 2018
73	UTI MF - UTI- FTIF Series XXI Plan VII - RP- ADPO	UTIFRAP217	INF789FB1DC5	MF	Redemption	17-Apr- 2018	16- Apr- 2018
74	UTI MF - UTI- FTIF Series XXI Plan VII - DP- GO	UTIFDGR217	INF789FB1DE1	MF	Redemption	17-Apr- 2018	16- Apr- 2018
75	UTI MF - UTI- FTIF Series XXI Plan VII - DP- ADPO	UTIFDAP217	INF789FB1CY1	MF	Redemption	17-Apr- 2018	16- Apr- 2018
76	UTI MF - UTI- FTIF Series XXI Plan VIII - RP- QDPO	UTIRQPXXI8	INF789FB1DL6	MF	Redemption	17-Apr- 2018	16- Apr- 2018
77	UTI MF - UTI- FTIF Series XXI Plan VIII - RP- MDPO	UTIRMPXXI8	INF789FB1DP7	MF	Redemption	17-Apr- 2018	16- Apr- 2018
78	UTI MF - UTI- FTIF Series XXI Plan VIII - RP-GO	UTIRGRXXI8	INF789FB1DQ5	MF	Redemption	17-Apr- 2018	16- Apr- 2018

79	UTI MF - UTI- FTIF Series XXI Plan VIII - RP- ADPO	UTIRAPXXI8	INF789FB1DM4	MF	Redemption	17-Apr- 2018	16- Apr- 2018
80	UTI MF - UTI- FTIF Series XXI Plan VIII - DP-GO	UTIDGRXXI8	INF789FB1DO0	MF	Redemption	17-Apr- 2018	16- Apr- 2018
81	UTI MF - UTI- FTIF Series XXI Plan VIII - DP- ADPO	UTIDAPXXI8	INF789FB1DI2	MF	Redemption	17-Apr- 2018	16- Apr- 2018
82	UTI Mutual Fund - UTI FTIF Series XVII- XIII (369 days) Series XVII-XII	URLGR17P13	INF789FC1PB0	MF	Redemption	23-Apr- 2018	20- Apr- 2018
83	UTI Mutual Fund - UTI FTIF Series XVII- XIII (369 days) Series XVII-XII	URDGR17P13	INF789FC1PJ3	MF	Redemption	23-Apr- 2018	20- Apr- 2018
84	UTI Mutual Fund - UTI FTIF Series	UROLGR1714	INF789FC1PR6	MF	Redemption	23-Apr- 2018	20- Apr- 2018

	XVII-XIV (423 days) RPG						
85	UTI Mutual Fund - UTI FTIF Series XVII-XIV (423 days) DPG	URODGR1714	INF789FC1PZ9	MF	Redemption	23-Apr-2018	20-Apr-2018
86	UTI Mutual Fund - UTI FTIF Series XVIII-V (370 days) RPG	UROLGR18P5	INF789FC1SD0	MF	Redemption	23-Apr-2018	20-Apr-2018
87	UTI Mutual Fund - UTI FTIF Series XVIII-V (370 days) DPG	URODGR18P5	INF789FC1SL3	MF	Redemption	23-Apr-2018	20-Apr-2018
88	UTI Mutual Fund - UTI FTIF Series XVIII-V (370 days) DP ADR	URODAR18P5	INF789FC1SH1	MF	Redemption	23-Apr-2018	20-Apr-2018
89	UTI MF - UTI-FTIF Series XXII Plan I -	UTFRQP22P1	INF789FB1QW5	MF	Redemption	23-Apr-2018	20-Apr-2018

	RP-QDPO						
90	UTI MF - UTI- FTIF Series XXII Plan I - RP- MDPO	UTFRMP22P1	INF789FB1RA9	MF	Redemption	23-Apr- 2018	20- Apr- 2018
91	UTI MF - UTI- FTIF Series XXII Plan I - RP-GO	UTFRGR22P1	INF789FB1RB7	MF	Redemption	23-Apr- 2018	20- Apr- 2018
92	UTI MF - UTI- FTIF Series XXII Plan I - RP- FDPO	UTFRFP22P1	INF789FB1QV7	MF	Redemption	23-Apr- 2018	20- Apr- 2018
93	UTI MF - UTI- FTIF Series XXII Plan I - RP- ADPO	UTFRAP22P1	INF789FB1QX3	MF	Redemption	23-Apr- 2018	20- Apr- 2018
94	UTI MF - UTI- FTIF Series XXII Plan I - DP- QDPO	UTFDQP22P1	INF789FB1QS3	MF	Redemption	23-Apr- 2018	20- Apr- 2018
95	UTI MF - UTI- FTIF Series XXII Plan I - DP- MDPO	UTFDMP22P1	INF789FB1QY1	MF	Redemption	23-Apr- 2018	20- Apr- 2018

96	UTI MF - UTI- FTIF Series XXII Plan I - DP-GO	UTFDGR22P1	INF789FB1QZ8	MF	Redemption	23-Apr- 2018	20- Apr- 2018
97	UTI MF - UTI- FTIF Series XXII Plan I - DP- ADPO	UTFDAP22P1	INF789FB1QT1	MF	Redemption	23-Apr- 2018	20- Apr- 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**

Lokesh Bhandari
Manager

Telephone No
022-26598233/36