



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/37296

Date : March 26, 2018

Circular Ref.No.: 0337/2018

To All Members,

Sub: Suspension of trading in units - HDFC Asset Management Company Limited, Invesco Asset Management (India) 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 temporarily suspended from trading:

Sr No.	Name of the Company	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
1	HDFC MF - HDFC AIF - Ser I - Plan A - Reg. NDP	HDAIF1ARDP	INF179K01F62	MF	Interval Scheme	28-Mar-2018	27-Mar-2018
2	HDFC MF - HDFC AIF - Ser I - Plan A - Reg. Grw	HDAIF1ARGR	INF179K01F54	MF	Interval Scheme	28-Mar-2018	27-Mar-2018
3	HDFC MF - HDFC AIF - Ser I - Plan A	HDAIF1ADDP	INF179K01F13	MF	Interval Scheme	28-Mar-2018	27-Mar-2018

	- Dir. NDP						
4	HDFC MF - HDFC AIF - Ser I - Plan A - Dir. Grw	HDAIF1ADGR	INF179K01F05	MF	Interval Scheme	28-Mar- 2018	27- Mar- 2018
5	UTI MF - Units of Rs.10/- each - UTI FIIF- MIPII - DPDP	UFDMIPIPII	INF789F01VL1	MF	Interval Scheme	03-Apr- 2018	02- Apr- 2018
6	UTI MF - Units of Rs.10/- each - UTI FIIF- MIPII - DPG	UFDMIPIGII	INF789F01VN7	MF	Interval Scheme	03-Apr- 2018	02- Apr- 2018
7	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RG	UFIMIPRGII	INF789F01EO1	MF	Interval Scheme	03-Apr- 2018	02- Apr- 2018
8	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RDR	UFIMIPRRII	INF789F01EN3	MF	Interval Scheme	03-Apr- 2018	02- Apr- 2018
9	UTI Mutual Fund - UTI Fixed Income Interval Fund - MIP - II - RDP	UFIMIPRPPII	INF789F01EM5	MF	Interval Scheme	03-Apr- 2018	02- Apr- 2018

10	UTI Mutual Fund - UTI FIIF-SII-QIP-VII	UFDS2QPIP7	INF789F01VI7	MF	Interval Scheme	03-Apr-2018	02-Apr-2018
11	UTI MF - UTI Fixed Income Interval Fund Series II-QIP VII-DPG	UFDS2QPRP7	INF789F01VK3	MF	Interval Scheme	03-Apr-2018	02-Apr-2018
12	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II-QIP VII-RG	UFIS2QPRG7	INF789F01EI3	MF	Interval Scheme	03-Apr-2018	02-Apr-2018
13	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II-QIP VII-RDR	UFIS2QPRR7	INF789F01EH5	MF	Interval Scheme	03-Apr-2018	02-Apr-2018
14	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II-QIP VII-RDP	UFIS2QPRP7	INF789F01EG7	MF	Interval Scheme	03-Apr-2018	02-Apr-2018
15	UTI Mutual Fund - UTI FIIF - SII QIP IV - DPDP	UFDS2QPIP4	INF789F01WM7	MF	Interval Scheme	13-Apr-2018	12-Apr-2018

16	UTI Mutual Fund - UTI FIIF - SII QIP IV - DPG	UFDS2QPIG4	INF789F01WO3	MF	Interval Scheme	13-Apr-2018	12-Apr-2018
17	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP IV- IG	UFIS2QPIG4	INF789F01GT5	MF	Interval Scheme	13-Apr-2018	12-Apr-2018
18	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP IV- RG	UFIS2QPRG4	INF789F01GQ1	MF	Interval Scheme	13-Apr-2018	12-Apr-2018
19	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP IV- RDP	UFIS2QPRP4	INF789F01GO6	MF	Interval Scheme	13-Apr-2018	12-Apr-2018
20	UTI Mutual Fund - UTI Fixed Income Interval Fund Series II- QIP IV- RDR	UFIS2QPRR4	INF789F01GP3	MF	Interval Scheme	13-Apr-2018	12-Apr-2018
21	Invesco MF Invesco India AIF - Sr 1 - Pl	IVZINA1BDG	INF205K01V29	MF	Interval Scheme	28-Mar-2018	27-Mar-2018

	B - DS-P- GO						
22	Invesco MF Invesco India AIF - Sr 1 - Pl B - RS-P- GO	IVZINA1BRG	INF205K01V03	MF	Interval Scheme	28-Mar- 2018	27- Mar- 2018

Note: The trading in the above securities will be revoked, subject to the Asset Management Company (AMC) confirming continuation of the said schemes post closure of Specified Transaction Period (STP).

**For and on behalf of
National Stock Exchange of India Limited**

**Divya Poojari
Manager**

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