



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/37313

Date : March 27, 2018

Circular Ref.No.: 0344/2018

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, LIC Mutual Fund Asset Management Limited (Revised)

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 Fixed Term Plan Series MK (1105 D) - DP-QDPO	BSLFTPMKDQ	INF209KA1J08	MF	Redemption	27-Mar-2018	26-Mar-2018
2	Aditya Birla Sun Life Fixed Term Plan Series MK (1105 D) - DP-GO	BSLFTPMKDG	INF209KA1I82	MF	Redemption	27-Mar-2018	26-Mar-2018

3	Aditya Birla Sun Life Fixed Term Plan Series MK (1105 D) - RP- QDPO	BSLFTPMKRQ	INF209KA1I74	MF	Redemption	27-Mar- 2018	26-Mar- 2018
4	Aditya Birla Sun Life Fixed Term Plan Series MK (1105 D) - RP- NDPO	BSLFTPMKRN	INF209KA1I66	MF	Redemption	27-Mar- 2018	26-Mar- 2018
5	Aditya Birla Sun Life Fixed Term Plan Series MK (1105 D) - RP-GO	BSLFTPMKRG	INF209KA1I58	MF	Redemption	27-Mar- 2018	26-Mar- 2018
6	Union KBC MF - Union KBC CPOF Sr 6 - DP- DPO	UKBCCP6DDP	INF582M01CF8	MF	Redemption	27-Mar- 2018	26-Mar- 2018
7	Union KBC MF - Union KBC CPOF Sr 6 - RP- GO	UKBCCP6RG	INF582M01CH4	MF	Redemption	27-Mar- 2018	26-Mar- 2018
8	Union KBC MF - Union KBC CPOF Sr 6 - DP- GO	UKBCCP6DG	INF582M01CE1	MF	Redemption	27-Mar- 2018	26-Mar- 2018
9	Aditya	BSLCAP26DG	INF209KA1J73	MF	Redemption	27-Mar-	26-Mar-

	Birla Sun Life CPOF Sr 26 - DP-GO					2018	2018
10	Aditya Birla Sun Life CPOF Sr 26 - RP-GO	BSLCAP26RG	INF209KA1J81	MF	Redemption	27-Mar-2018	26-Mar-2018
11	UTI MF - UTI-FTIF Series XXI Plan III - RP-QDPO	UTIFRQP213	INF789FB1999	MF	Redemption	27-Mar-2018	26-Mar-2018
12	UTI MF - UTI-FTIF Series XXI Plan III - RP-GO	UTIFRGR213	INF789FB1AE7	MF	Redemption	27-Mar-2018	26-Mar-2018
13	UTI MF - UTI-FTIF Series XXI Plan III - RP-ADPO	UTIFRAP213	INF789FB1AA5	MF	Redemption	27-Mar-2018	26-Mar-2018
14	UTI MF - UTI-FTIF Series XXI Plan III - DP-MDPO	UTIFDMP213	INF789FB1AB3	MF	Redemption	27-Mar-2018	26-Mar-2018
15	UTI MF - UTI-FTIF Series XXI Plan III - DP-GO	UTIFDGR213	INF789FB1AC1	MF	Redemption	27-Mar-2018	26-Mar-2018
16	UTI MF - UTI-FTIF Series XXI Plan III - DP-ADPO	UTIFDAP213	INF789FB1965	MF	Redemption	27-Mar-2018	26-Mar-2018
17	UTI MF - UTI-FTIF Series XXI Plan IV - RP-MDPO	UTIFRMP214	INF789FB1AN8	MF	Redemption	27-Mar-2018	26-Mar-2018
18	UTI MF -	UTIFDGR214	INF789FB1AM0	MF	Redemption	27-Mar-	26-Mar-

	UTI-FTIF Series XXI Plan IV - DP- GO					2018	2018
19	UTI MF - UTI-FTIF Series XXI Plan IV - DP- MDPO	UTIFDMP214	INF789FB1AL2	MF	Redemption	27-Mar- 2018	26-Mar- 2018
20	UTI MF - UTI-FTIF Series XXI Plan IV - RP- ADPO	UTIFRAP214	INF789FB1AK4	MF	Redemption	27-Mar- 2018	26-Mar- 2018
21	UTI MF - UTI-FTIF Series XXI Plan IV - RP- QDPO	UTIFRQP214	INF789FB1AJ6	MF	Redemption	27-Mar- 2018	26-Mar- 2018
22	UTI MF - UTI-FTIF Series XXI Plan IV - RP- FDPO	UTIFRFP214	INF789FB1AI8	MF	Redemption	27-Mar- 2018	26-Mar- 2018
23	UTI MF - UTI-FTIF Series XXI Plan IV - DP- ADPO	UTIFDAP214	INF789FB1AG2	MF	Redemption	27-Mar- 2018	26-Mar- 2018
24	UTI MF - UTI-FTIF Series XXI Plan IV - DP- QDPO	UTIFDQP214	INF789FB1AF4	MF	Redemption	27-Mar- 2018	26-Mar- 2018
25	UTI MF - UTI-FTIF Series XXI Plan IV - RP- GO	UTIFRGR214	INF789FB1AO6	MF	Redemption	27-Mar- 2018	26-Mar- 2018
26	LIC MF - LIC MF CPOF Sr 2 - RP- GO	LICMFCR2G	INF767K01PI5	MF	Redemption	27-Mar- 2018	26-Mar- 2018
27	LIC MF - LIC MF	LICMFCR2D	INF767K01PH7	MF	Redemption	27-Mar- 2018	26-Mar- 2018

	CPOF Sr 2 - RP- DPO						
28	LIC MF - LIC MF CPOF Sr 2 - DP- GO	LICMFCR2G1	INF767K01PK1	MF	Redemption	27-Mar- 2018	26-Mar- 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	-	-