



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/ 37323	Date : March 27, 2018
Circular Ref.No.: 0349/2018	

To All Members,

Sub: Suspension of trading in units - on account of redemption - Aditya Birla Sun Life AMC Limited, UTI Asset Management Company 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 CPOF Sr 25 - DP-GO	BSLCAP25DG	INF209KA1TN4	MF	Redemption	28-Mar-2018	27-Mar-2018
2	Aditya Birla Sun Life CPOF Sr 25 - RP-GO	BSLCAP25RG	INF209KA1TO2	MF	Redemption	28-Mar-2018	27-Mar-2018
3	UTI MF - UTI-FTIF Series XXI Plan X - RP-QDPO	UTIRQPXXIX	INF789FB1EZ4	MF	Redemption	28-Mar-2018	27-Mar-2018
4	UTI MF - UTI-FTIF Series	UTIRGRXXIX	INF789FB1FE6	MF	Redemption	28-Mar-2018	27-Mar-2018

	XXI Plan X - RP- GO						
5	UTI MF - UTI-FTIF Series XXI Plan X - RP- ADPO	UTIRAPXXIX	INF789FB1FA4	MF	Redemption	28-Mar- 2018	27-Mar- 2018
6	UTI MF - UTI-FTIF Series XXI Plan X - DP- QDPO	UTIDQPXXIX	INF789FB1EV3	MF	Redemption	28-Mar- 2018	27-Mar- 2018
7	UTI MF - UTI-FTIF Series XXI Plan X - DP- GO	UTIDGRXXIX	INF789FB1FC0	MF	Redemption	28-Mar- 2018	27-Mar- 2018
8	UTI MF - UTI-FTIF Series XXI Plan X - DP- ADPO	UTIDAPXXIX	INF789FB1EW1	MF	Redemption	28-Mar- 2018	27-Mar- 2018
9	UTI MF - UTI-FTIF Series XXI Plan XII - RP- GO	UTRGRXXI12	INF789FB1IP6	MF	Redemption	28-Mar- 2018	27-Mar- 2018
10	UTI MF - UTI-FTIF Series XXI Plan XII - DP- GO	UTDGRXXI12	INF789FB1IN1	MF	Redemption	28-Mar- 2018	27-Mar- 2018
11	UTI MF - UTI-FTIF Series XXI Plan XII - RP- ADPO	UTRAPXXI12	INF789FB1IL5	MF	Redemption	28-Mar- 2018	27-Mar- 2018
12	UTI MF - UTI-FTIF Series XXI Plan XII - RP- QDPO	UTRQPXXI12	INF789FB1IK7	MF	Redemption	28-Mar- 2018	27-Mar- 2018
13	UTI MF - UTI-FTIF Series	UTRFPXXI12	INF789FB1IJ9	MF	Redemption	28-Mar- 2018	27-Mar- 2018

	XXI Plan XII - RP- FDPO						
14	UTI MF - UTI-FTIF Series XXI Plan XII - DP- ADPO	UTDAPXXI12	INF789FB1IH3	MF	Redemption	28-Mar- 2018	27-Mar- 2018
15	UTI MF- UTI-FTIF Series XXI Plan XIV -DP - ADP	UTDAPXXI14	INF789FB1JB4	MF	Redemption	28-Mar- 2018	27-Mar- 2018
16	UTI MF- UTI-FTIF Series XXI Plan XIV -RP - Growth	UTRGRXXI14	INF789FB1JJ7	MF	Redemption	28-Mar- 2018	27-Mar- 2018
17	UTI MF- UTI-FTIF Series XXI Plan XIV -DP - QDP	UTDQPXXI14	INF789FB1JA6	MF	Redemption	28-Mar- 2018	27-Mar- 2018
18	UTI MF- UTI-FTIF Series XXI Plan XIV -DP - MDP	UTDMPXXI14	INF789FB1JG3	MF	Redemption	28-Mar- 2018	27-Mar- 2018
19	UTI MF- UTI-FTIF Series XXI Plan XIV -DP - Growth	UTDGRXXI14	INF789FB1JH1	MF	Redemption	28-Mar- 2018	27-Mar- 2018
20	UTI MF - UTI-FTIF Series XXI Plan XI - RP- GO	UTRGRXXI11	INF789FB1FO5	MF	Redemption	28-Mar- 2018	27-Mar- 2018
21	UTI MF - UTI-FTIF Series XXI Plan XI - DP- GO	UTDGRXXI11	INF789FB1FM9	MF	Redemption	28-Mar- 2018	27-Mar- 2018
22	UTI MF - UTI-FTIF Series	UTDAPXXI11	INF789FB1FG1	MF	Redemption	28-Mar- 2018	27-Mar- 2018

	XXI Plan XI - DP- ADPO						
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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

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