



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/37670

Date : April 30, 2018

Circular Ref.No.: 0488/2018

To All Members,

Sub: Suspension of trading in units - on account of redemption - L&T Investment Management 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	UTI Mutual Fund - UTI FTIF Series XVIII-I (400 days) RPG	UROLGR18P1	INF789FC1QX2	MF	Redemption	02-May-2018	30-Apr-2018
2	UTI Mutual Fund - UTI FTIF Series XVIII-I (400 days) DPG	URODGR18P1	INF789FC1RF7	MF	Redemption	02-May-2018	30-Apr-2018
3	UTI MF - YFMP 0314 (396 DAYS) Series YFMP 0314 - RP-GROWTH	UROP0314RG	INF789FC1SO7	MF	Redemption	02-May-2018	30-Apr-2018
4	UTI MF - YFMP 0314 (396 DAYS) Series	UROP0314DG	INF789FC1SR0	MF	Redemption	02-May-2018	30-Apr-2018

	YFMP 0314 - DP- GROWTH						
5	UTI Mutual Fund - UTI FTIF Series XVIII-IV (366 days) - RPG	UROLGR18P4	INF789FC1RN1	MF	Redemption	02-May- 2018	30-Apr- 2018
6	UTI Mutual Fund - UTI FTIF Series XVIII-IV (366 days) - DPG	URODGR18P4	INF789FC1RV4	MF	Redemption	02-May- 2018	30-Apr- 2018
7	UTI MF - UTI-FTIF Series XXII Plan II - RP- QDPO	UTFRQP22P2	INF789FB1RO0	MF	Redemption	07-May- 2018	04- May- 2018
8	UTI MF - UTI-FTIF Series XXII Plan II - DP- QDPO	UTFDQP22P2	INF789FB1RK8	MF	Redemption	07-May- 2018	04- May- 2018
9	UTI MF - UTI-FTIF Series XXII Plan II - RP- MDPO	UTFRMP22P2	INF789FB1RS1	MF	Redemption	07-May- 2018	04- May- 2018
10	UTI MF - UTI-FTIF Series XXII Plan II - DP- MDPO	UTFDMP22P2	INF789FB1RQ5	MF	Redemption	07-May- 2018	04- May- 2018
11	UTI MF - UTI-FTIF Series XXII Plan II - RP- GO	UTFRGR22P2	INF789FB1RT9	MF	Redemption	07-May- 2018	04- May- 2018
12	UTI MF - UTI-FTIF Series XXII Plan II - DP- GO	UTFDGR22P2	INF789FB1RR3	MF	Redemption	07-May- 2018	04- May- 2018
13	UTI MF - UTI-FTIF Series XXII Plan II - RP- FDPO	UTFRFP22P2	INF789FB1RN2	MF	Redemption	07-May- 2018	04- May- 2018
14	UTI MF - UTI-FTIF Series XXII Plan II - RP- ADPO	UTFRAP22P2	INF789FB1RP7	MF	Redemption	07-May- 2018	04- May- 2018
15	UTI MF -	UTFDAP22P2	INF789FB1RL6	MF	Redemption	07-May-	04-

	UTI-FTIF Series XXII Plan II - DP- ADPO					2018	May- 2018
16	UTI Mutual Fund - UTI FTIF Series XVII- VII(465 days) RPQDP	UR2LQP17P7	INF789FC1VW4	MF	Redemption	14-May- 2018	11- May- 2018
17	UTI Mutual Fund - UTI FTIF Series XVII- VII(465 days) RPG	UR2LGR17P7	INF789FC1WD2	MF	Redemption	14-May- 2018	11- May- 2018
18	UTI Mutual Fund - UTI FTIF Series XVII- VII(465 days) DPG	UR2DGR17P7	INF789FC1WL5	MF	Redemption	14-May- 2018	11- May- 2018
19	UTI Mutual Fund - UTI FTIF Series XVIII-VII (368 days) - RPG	UR2LGR18P7	INF789FC1UX4	MF	Redemption	14-May- 2018	11- May- 2018
20	UTI Mutual Fund - UTI FTIF Series XVIII-VII (368 days) - DPG	UR2DGR18P7	INF789FC1VF9	MF	Redemption	14-May- 2018	11- May- 2018
21	UTI Mutual Fund - UTI FTIF Series XVIII-VIII (366 days) Series Series	UR2LGR18P8	INF789FC1VN3	MF	Redemption	14-May- 2018	11- May- 2018
22	UTI Mutual Fund - UTI FTIF Series XVIII-VIII (366 days) Series Series	UR2DGR18P8	INF789FC1VV6	MF	Redemption	14-May- 2018	11- May- 2018
23	UTI MF - UTI-FTIF Series XXII Plan III - RP-QDPO	UTFRQP22P3	INF789FB1RY9	MF	Redemption	23-May- 2018	22- May- 2018
24	UTI MF - UTI-FTIF Series XXII Plan III -	UTFRMP22P3	INF789FB1SC3	MF	Redemption	23-May- 2018	22- May- 2018

	RP-MDPO						
25	UTI MF - UTI-FTIF Series XXII Plan III - RP-GO	UTFRGR22P3	INF789FB1SD1	MF	Redemption	23-May- 2018	22- May- 2018
26	UTI MF - UTI-FTIF Series XXII Plan III - RP-FDPO	UTFRFP22P3	INF789FB1RX1	MF	Redemption	23-May- 2018	22- May- 2018
27	UTI MF - UTI-FTIF Series XXII Plan III - RP-ADPO	UTFRAP22P3	INF789FB1RZ6	MF	Redemption	23-May- 2018	22- May- 2018
28	UTI MF - UTI-FTIF Series XXII Plan III - DP-QDPO	UTFDQP22P3	INF789FB1RU7	MF	Redemption	23-May- 2018	22- May- 2018
29	UTI MF - UTI-FTIF Series XXII Plan III - DP-MDPO	UTFDMP22P3	INF789FB1SA7	MF	Redemption	23-May- 2018	22- May- 2018
30	UTI MF - UTI-FTIF Series XXII Plan III - DP-GO	UTFDGR22P3	INF789FB1SB5	MF	Redemption	23-May- 2018	22- May- 2018
31	UTI MF - UTI-FTIF Series XXII Plan III - DP-ADPO	UTFDAP22P3	INF789FB1RV5	MF	Redemption	23-May- 2018	22- May- 2018
32	UTI Mutual Fund - UTI FTIF Series XVIII-X (366 days) - RPG	UR2LGR1810	INF789FC1WT8	MF	Redemption	28-May- 2018	25- May- 2018
33	UTI Mutual Fund - UTI FTIF Series XVIII-X (366 days) - DPG	UR2DGR1810	INF789FC1XB4	MF	Redemption	28-May- 2018	25- May- 2018
34	UTI Mutual Fund - UTI- FTIF Series XVIII-XI (1095 days) - RPQDP	UROLQP1811	INF789FC1UA2	MF	Redemption	28-May- 2018	25- May- 2018
35	UTI Mutual Fund - UTI-	UROLGR1811	INF789FC1UH7	MF	Redemption	28-May- 2018	25- May-

	FTIF Series XVIII-XI (1095 days) - RPG						2018
36	UTI Mutual Fund - UTI-FTIF Series XVIII-XI (1095 days) - DPG	URODGR1811	INF789FC1UP0	MF	Redemption	28-May-2018	25-May-2018
37	UTI Mutual Fund - UTI FTIF Series XVIII-XII (1100 days) - REGULAR PLA	UR2LGR1812	INF789FC1XJ7	MF	Redemption	28-May-2018	25-May-2018
38	UTI Mutual Fund - UTI FTIF Series XVIII-XII (1100 days) - DIRECT PLAN	UR2DGR1812	INF789FC1XR0	MF	Redemption	28-May-2018	25-May-2018
39	L&T MF - L&T FMP - Series XI - Plan A (1484 D) - DP-DPO	LTMFXIADD	INF917K01WJ0	MF	Redemption	02-May-2018	30-Apr-2018
40	L&T MF - L&T FMP - Series XI - Plan A (1484 D) - GO	LTMFXIAG	INF917K01WI2	MF	Redemption	02-May-2018	30-Apr-2018
41	L&T MF - L&T FMP - Series XI - Plan A (1484 D) - DP-GO	LTMFXIAGD	INF917K01WG6	MF	Redemption	02-May-2018	30-Apr-2018
42	L&T Mutual Fund - L&T FMP - Series X - Plan T (1500 days) - GO	LTMFXTG	INF917K01UZ0	MF	Redemption	02-May-2018	30-Apr-2018
43	L&T Mutual Fund - L&T FMP - Series X - Plan T (1500 days)	LTMFXTGD	INF917K01UX5	MF	Redemption	02-May-2018	30-Apr-2018

	- DP - GO						
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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
Chief Manager

Telephone No	Fax No	Email id
022-26598235/36	-	-