

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/37728	Date : May 10, 2018
Circular Ref.No:0531/2018	

To All Members,

Sub: Suspension of trading in units - on account of redemption - HDFC Asset Management Company Limited, ICICI Prudential Asset Management Company Limited, DHFL Pramerica Asset Managers Private Limited, Reliance Nippon Life Asset Management Limited, SBI Funds Management 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 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 XVII-VII(465 days) RPQDP	UR2LQP17P7	INF789FC1VW4	MF	Redemption	14-May-2018	11-May-2018
2	UTI Mutual Fund - UTI FTIF Series XVII-VII(465 days) RPG	UR2LGR17P7	INF789FC1WD2	MF	Redemption	14-May-2018	11-May-2018
3	UTI Mutual Fund - UTI FTIF Series XVII-VII(465 days) DPG	UR2DGR17P7	INF789FC1WL5	MF	Redemption	14-May-2018	11-May-2018
4	UTI Mutual Fund - UTI	UR2LGR18P7	INF789FC1UX4	MF	Redemption	14-May-2018	11-May-

	FTIF Series XVIII-VII (368 days) - RPG						2018
5	UTI Mutual Fund - UTI FTIF Series XVIII-VII (368 days) - DPG	UR2DGR18P7	INF789FC1VF9	MF	Redemption	14-May-2018	11-May-2018
6	UTI Mutual Fund - UTI FTIF Series XVIII-VIII (366 days) Series Series	UR2LGR18P8	INF789FC1VN3	MF	Redemption	14-May-2018	11-May-2018
7	UTI Mutual Fund - UTI FTIF Series XVIII-VIII (366 days) Series Series	UR2DGR18P8	INF789FC1VV6	MF	Redemption	14-May-2018	11-May-2018
8	UTI MF - UTI-FTIF Series XXII Plan III - RP-QDPO	UTFRQP22P3	INF789FB1RY9	MF	Redemption	23-May-2018	22-May-2018
9	UTI MF - UTI-FTIF Series XXII Plan III - RP-MDPO	UTFRMP22P3	INF789FB1SC3	MF	Redemption	23-May-2018	22-May-2018
10	UTI MF - UTI-FTIF Series XXII Plan III - RP-GO	UTFRGR22P3	INF789FB1SD1	MF	Redemption	23-May-2018	22-May-2018
11	UTI MF - UTI-FTIF Series XXII Plan III - RP-FDPO	UTFRFP22P3	INF789FB1RX1	MF	Redemption	23-May-2018	22-May-2018
12	UTI MF - UTI-FTIF Series XXII Plan III - RP-ADPO	UTFRAP22P3	INF789FB1RZ6	MF	Redemption	23-May-2018	22-May-2018
13	UTI MF - UTI-FTIF Series XXII Plan III - DP-QDPO	UTFDQP22P3	INF789FB1RU7	MF	Redemption	23-May-2018	22-May-2018

14	UTI MF - UTI-FTIF Series XXII Plan III - DP-MDPO	UTFDMP22P3	INF789FB1SA7	MF	Redemption	23-May- 2018	22- May- 2018
15	UTI MF - UTI-FTIF Series XXII Plan III - DP-GO	UTFDGR22P3	INF789FB1SB5	MF	Redemption	23-May- 2018	22- May- 2018
16	UTI MF - UTI-FTIF Series XXII Plan III - DP-ADPO	UTFDAP22P3	INF789FB1RV5	MF	Redemption	23-May- 2018	22- May- 2018
17	UTI Mutual Fund - UTI FTIF Series XVIII-X (366 days) - RPG	UR2LGR1810	INF789FC1WT8	MF	Redemption	28-May- 2018	25- May- 2018
18	UTI Mutual Fund - UTI FTIF Series XVIII-X (366 days) - DPG	UR2DGR1810	INF789FC1XB4	MF	Redemption	28-May- 2018	25- May- 2018
19	UTI Mutual Fund - UTI-FTIF Series XVIII-XI (1095 days) - RPQDP	UROLQP1811	INF789FC1UA2	MF	Redemption	28-May- 2018	25- May- 2018
20	UTI Mutual Fund - UTI-FTIF Series XVIII-XI (1095 days) - RPG	UROLGR1811	INF789FC1UH7	MF	Redemption	28-May- 2018	25- May- 2018
21	UTI Mutual Fund - UTI-FTIF Series XVIII-XI (1095 days) - DPG	URODGR1811	INF789FC1UP0	MF	Redemption	28-May- 2018	25- May- 2018
22	UTI Mutual Fund - UTI FTIF Series XVIII-XII (1100 days) -	UR2LGR1812	INF789FC1XJ7	MF	Redemption	28-May- 2018	25- May- 2018

	REGULAR PLA						
23	UTI Mutual Fund - UTI FTIF Series XVIII-XII (1100 days) - DIRECT PLAN	UR2DGR1812	INF789FC1XR0	MF	Redemption	28-May- 2018	25- May- 2018
24	UTI MF - UTI-FTIF Series XXII Plan IV - RP-QDPO	UTFRQP22P4	INF789FB1VL8	MF	Redemption	30-May- 2018	29- May- 2018
25	UTI MF - UTI-FTIF Series XXII Plan IV - RP-MDPO	UTFRMP22P4	INF789FB1VO2	MF	Redemption	30-May- 2018	29- May- 2018
26	UTI MF - UTI-FTIF Series XXII Plan IV - RP-GO	UTFRGR22P4	INF789FB1VP9	MF	Redemption	30-May- 2018	29- May- 2018
27	UTI MF - UTI-FTIF Series XXII Plan IV - RP-ADPO	UTFRAP22P4	INF789FB1VQ7	MF	Redemption	30-May- 2018	29- May- 2018
28	UTI MF - UTI-FTIF Series XXII Plan IV - DP-QDPO	UTFDQP22P4	INF789FB1VH6	MF	Redemption	30-May- 2018	29- May- 2018
29	UTI MF - UTI-FTIF Series XXII Plan IV - DP-MDPO	UTFDMP22P4	INF789FB1VM6	MF	Redemption	30-May- 2018	29- May- 2018
30	UTI MF - UTI-FTIF Series XXII Plan IV - DP-GO	UTFDGR22P4	INF789FB1VN4	MF	Redemption	30-May- 2018	29- May- 2018
31	UTI MF - UTI-FTIF Series XXII Plan IV - DP-ADPO	UTFDAP22P4	INF789FB1VI4	MF	Redemption	30-May- 2018	29- May- 2018
32	HDFC Mutual Fund - HDFC	HF92D39DG	INF179KB1X60	MF	Redemption	29-May- 2018	28- May- 2018

	FMP 92D February 2018(1) - Series 39 - DPGO						
33	HDFC Mutual Fund - HDFC FMP 92D February 2018(1) - Series 39 - RPND0	HF92D39RD	INF179KB1X94	MF	Redemption	29-May- 2018	28- May- 2018
34	HDFC Mutual Fund - HDFC FMP 92D February 2018(1) - Series 39 - RPGO	HF92D39RG	INF179KB1X86	MF	Redemption	29-May- 2018	28- May- 2018
35	HDFC Mutual Fund - HDFC FMP 92D February 2018(1) - Series 39 - DPND0	HF92D39DD	INF179KB1X78	MF	Redemption	29-May- 2018	28- May- 2018
36	HDFC MF - HDFC Fixed Maturity Plans Sr 33 Plan G - RO - FO	H1106D33RF	INF179KB1412	MF	Redemption	28-May- 2018	25- May- 2018
37	HDFC MF - HDFC Fixed Maturity Plans Sr 33 Plan G - RO - QDO	H1106D33RQ	INF179KB1404	MF	Redemption	28-May- 2018	25- May- 2018
38	HDFC MF - HDFC Fixed Maturity Plans Sr 33 Plan G - RO - NDO	H1106D33RD	INF179KB1396	MF	Redemption	28-May- 2018	25- May- 2018
39	HDFC MF	H1106D33RG	INF179KB1388	MF	Redemption	28-May-	25-

	- HDFC Fixed Maturity Plans Sr 33 Plan G - RO - GO					2018	May- 2018
40	HDFC MF - HDFC Fixed Maturity Plans Sr 33 Plan G - DO - FO	H1106D33DF	INF179KB1370	MF	Redemption	28-May- 2018	25- May- 2018
41	HDFC MF - HDFC Fixed Maturity Plans Sr 33 Plan G - DO - QDO	H1106D33DQ	INF179KB1420	MF	Redemption	28-May- 2018	25- May- 2018
42	HDFC MF - HDFC Fixed Maturity Plans Sr 33 Plan G - DO - NDO	H1106D33DD	INF179KB1362	MF	Redemption	28-May- 2018	25- May- 2018
43	HDFC MF - HDFC Fixed Maturity Plans Sr 33 Plan G - DO - GO	H1106D33DG	INF179KB1354	MF	Redemption	28-May- 2018	25- May- 2018
44	ICICI Pru MF - ICICI Pru CPOF - Ser VIII - 1103 D - Plan C - Dir Div	IPRU8863	INF109KB1DE7	MF	Redemption	17-May- 2018	16- May- 2018
45	ICICI Pru MF - ICICI Pru CPOF - Ser VIII - 1103 D - Plan C - Dir Cum	IPRU8862	INF109KB1DD9	MF	Redemption	17-May- 2018	16- May- 2018
46	ICICI Pru MF - ICICI Pru CPOF - Ser VIII - 1103 D - Plan C -	IPRU2661	INF109KB1DC1	MF	Redemption	17-May- 2018	16- May- 2018

	Reg Div						
47	ICICI Pru MF - ICICI Pru CPOF - Ser VIII - 1103 D - Plan C - Reg Cum	IPRU2660	INF109KB1DB3	MF	Redemption	17-May- 2018	16- May- 2018
48	ICICI Prud MF - ICICI Prud MYF Sr 9 - 1140D Pl A - DP-DPO	IPRU8846	INF109KB1748	MF	Redemption	18-May- 2018	17- May- 2018
49	ICICI Prud MF - ICICI Prud MYF Sr 9 - 1140D Pl A - DP-CO	IPRU8845	INF109KB1730	MF	Redemption	18-May- 2018	17- May- 2018
50	ICICI Prud MF - ICICI Prud MYF Sr 9 - 1140D Pl A - RP-DPO	IPRU2644	INF109KB1722	MF	Redemption	18-May- 2018	17- May- 2018
51	ICICI Prud MF - ICICI Prud MYF Sr 9 - 1140D Pl A - RP-CO	IPRU2643	INF109KB1714	MF	Redemption	18-May- 2018	17- May- 2018
52	Reliance MF - Reliance Dual Adv FTF Sr VII Pl E - GO	RDAVIIPEG	INF204KA1M04	MF	Redemption	11-May- 2018	10- May- 2018
53	Reliance MF - Reliance Dual Adv FTF Sr VII Pl E - DPO	RDAVIIPED	INF204KA1L96	MF	Redemption	11-May- 2018	10- May- 2018
54	Reliance MF - Reliance Dual Adv FTF Sr VII Pl E - DP- GO	RDAVIIPEDG	INF204KA1L88	MF	Redemption	11-May- 2018	10- May- 2018
55	Reliance MF - Reliance	RDAVIIPEDD	INF204KA1L70	MF	Redemption	11-May- 2018	10- May- 2018

	Dual Adv FTF Sr VII PI E - DP- DPO						
56	DHFL Pramerica Mutual Fund - DHFL Pramerica Fixed Maturity Plan - Seri	DPRMY6D1	INF663L01TN6	MF	Redemption	14-May- 2018	11- May- 2018
57	DHFL Pramerica Mutual Fund - DHFL Pramerica Fixed Maturity Plan - Seri	DPRMY6GP	INF663L01TL0	MF	Redemption	14-May- 2018	11- May- 2018
58	DHFL Pramerica Mutual Fund - DHFL Pramerica Fixed Maturity Plan - Seri	DPRMY9GP	INF663L01TS5	MF	Redemption	28-May- 2018	25- May- 2018
59	DHFL Pramerica Mutual Fund - DHFL Pramerica Fixed Maturity Plan - Seri	DPRMY9D1	INF663L01TW7	MF	Redemption	28-May- 2018	25- May- 2018
60	DHFL Pramerica Mutual Fund - DHFL Pramerica Fixed Maturity Plan - Seri	DPRMY9GP	INF663L01TS5	MF	Redemption	28-May- 2018	25- May- 2018
61	DHFL Pramerica Mutual Fund - DHFL	DPRMY9D1	INF663L01TW7	MF	Redemption	28-May- 2018	25- May- 2018

	Pramerica Fixed Maturity Plan - Seri						
62	DHFL Pramerica Mutual Fund - DHFL Pramerica Fixed Maturity Plan - Seri	DPRMY6D1	INF663L01TN6	MF	Redemption	14-May- 2018	11- May- 2018
63	DHFL Pramerica Mutual Fund - DHFL Pramerica Fixed Maturity Plan - Seri	DPRMY6GP	INF663L01TL0	MF	Redemption	14-May- 2018	11- May- 2018
64	DHFL Pramerica Mutual Fund - DHFL Pramerica Fixed Maturity Plan - Seri	DPRMZ0DP	INF663L01TR7	MF	Redemption	21-May- 2018	18- May- 2018
65	DHFL Pramerica Mutual Fund - DHFL Pramerica Fixed Maturity Plan - Seri	DPRMZ0GP	INF663L01TO4	MF	Redemption	21-May- 2018	18- May- 2018
66	DHFL Pramerica Mutual Fund - DHFL Pramerica Fixed Maturity Plan - Seri	DPRMZ0D1	INF663L01TQ9	MF	Redemption	21-May- 2018	18- May- 2018
67	SBI Mutual Fund - SBI Debt Fund Series A - 26 (682)	FRSDFA26GD	INF200KA1PO9	MF	Redemption	11-May- 2018	10- May- 2018

	Days) - Direct Pla						
68	SBI Mutual Fund - SBI Debt Fund Series A - 26 (682 Days) - Regular Pl	FRSDFA26GR	INF200KA1PM3	MF	Redemption	11-May- 2018	10- May- 2018
69	SBI MF - SBI Debt Fund Sr. B - 16 (1100 Days) - DP - D	SDFSB16DD	INF200KA1CN9	MF	Redemption	14-May- 2018	11- May- 2018
70	SBI MF - SBI Debt Fund Sr. B - 16 (1100 Days) - DP - G	SDFSB16GD	INF200KA1CM1	MF	Redemption	14-May- 2018	11- May- 2018
71	SBI MF - SBI Debt Fund Sr. B - 16 (1100 Days) - RP - D	SDFSB16DR	INF200KA1CL3	MF	Redemption	14-May- 2018	11- May- 2018
72	SBI MF - SBI Debt Fund Sr. B - 16 (1100 Days) - RP - G	SDFSB16GR	INF200KA1CK5	MF	Redemption	14-May- 2018	11- May- 2018
73	ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Se	IPRU8854	INF109KB1BH4	MF	Redemption	22-May- 2018	21- May- 2018
74	ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Se	IPRU2653	INF109KB1BG6	MF	Redemption	22-May- 2018	21- May- 2018
75	ICICI Prudential Mutual	IPRU2652	INF109KB1BF8	MF	Redemption	22-May- 2018	21- May- 2018

	Fund - ICICI Prudential Fixed Maturity Plan Se						
76	ICICI Prud MF - ICICI Prud FMP Sr 72 - 409D Pl S - DP- HYDPO	IPRU-8491	INF109KB1BA9	MF	Redemption	22-May- 2018	21- May- 2018
77	ICICI Prud MF - ICICI Prud FMP Sr 72 - 409D Pl S - DP-CO	IPRU-8490	INF109KB1AZ8	MF	Redemption	22-May- 2018	21- May- 2018
78	ICICI Prud MF - ICICI Prud FMP Sr 72 - 409D Pl S - RP- HYDPO	IPRU-2291	INF109KB1AY1	MF	Redemption	22-May- 2018	21- May- 2018
79	ICICI Prud MF - ICICI Prud FMP Sr 72 - 409D Pl S - RP-CO	IPRU-2290	INF109KB1AX3	MF	Redemption	22-May- 2018	21- May- 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
Chief Manager

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