



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/37862

Date : May 29, 2018

Circular Ref.No.: 0570/2018

To All Members,

Sub: Suspension of trading in units - on account of redemption - ICICI Prudential Asset Management Company 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	ICICI Prud MF - ICICI Prud FMP Sr 77 - 1132D Pl A - DP-HYDPO	IPRU8859	INF109KB1DI8	MF	Redemption	07-Jun-2018	06-Jun-2018
2	ICICI Prud MF - ICICI Prud FMP Sr 77 - 1132D Pl A - DP-CO	IPRU8858	INF109KB1DH0	MF	Redemption	07-Jun-2018	06-Jun-2018
3	ICICI Prud MF - ICICI Prud FMP	IPRU2657	INF109KB1DG2	MF	Redemption	07-Jun-2018	06-Jun-2018

	Sr 77 - 1132D Pl A - RP- HYDPO						
4	ICICI Prud MF - ICICI Prud FMP Sr 77 - 1132D Pl A - RP- CO	IPRU2656	INF109KB1DF4	MF	Redemption	07-Jun- 2018	06-Jun- 2018
5	UTI Mutual Fund - UTI FTI Fund Series XVII- XVIII (1170 Days)- RPQDPO	UR2RQP1718	INF789FC1XS8	MF	Redemption	04-Jun- 2018	01-Jun- 2018
6	UTI Mutual Fund - UTI FTI Fund Series XVII- XVIII (1170 Days)- RPGO	UR2RGR1718	INF789FC1XZ3	MF	Redemption	04-Jun- 2018	01-Jun- 2018
7	UTI Mutual Fund - UTI FTI Fund Series XVII- XVIII (1170 Days)- DPGO	UR2DGR1718	INF789FC1YH9	MF	Redemption	04-Jun- 2018	01-Jun- 2018
8	UTI Mutual Fund - UTI FTIF Series XVIII-IX	UR2RMP18P9	INF789FC1YM9	MF	Redemption	04-Jun- 2018	01-Jun- 2018

	(1114 days) - RPMDP						
9	UTI Mutual Fund - UTI FTIF Series XVIII-IX (1114 days) - RPG	UR2RGR18P9	INF789FC1YP2	MF	Redemption	04-Jun-2018	01-Jun-2018
10	UTI Mutual Fund - UTI FTIF Series XVIII-IX (1114 days) - DPG	UR2DGR18P9	INF789FC1YX6	MF	Redemption	04-Jun-2018	01-Jun-2018
11	UTI Mutual Fund - UTI FTIF Series XVIII-IX (1114 days) - DPADR	UR2DAR18P9	INF789FC1YT4	MF	Redemption	04-Jun-2018	01-Jun-2018
12	UTI Mutual Fund - UTI FTIF Series XVIII-IX (1114 days) - DPADP	UR2DAP18P9	INF789FC1YS6	MF	Redemption	04-Jun-2018	01-Jun-2018
13	UTI Mutual Fund - UTI FTIF Series XVIII-XIII (1100 days) - RPADRO	UR2LAR1813	INF789FC1ZB9	MF	Redemption	04-Jun-2018	01-Jun-2018
14	UTI Mutual	UR2DQP1813	INF789FC1ZG8	MF	Redemption	04-Jun-2018	01-Jun-2018

	Fund - UTI FTIF Series XVIII- XIII (1100 days) - DPQDPO						
15	UTI Mutual Fund - UTI FTIF Series XVIII- XIII (1100 days) - DPGO	UR2DGR1813	INF789FC1ZN4	MF	Redemption	04-Jun- 2018	01-Jun- 2018
16	UTI Mutual Fund - UTI FTIF Series XVIII- XIII (1100 days) - RPGO	UR2LGR1813	INF789FC1ZF0	MF	Redemption	04-Jun- 2018	01-Jun- 2018
17	UTI MF - UTI-FTIF Series XXII Plan V - RP- QDPO	UTFRQP22P5	INF789FB1E10	MF	Redemption	13-Jun- 2018	12-Jun- 2018
18	UTI MF - UTI-FTIF Series XXII Plan V - RP- GO	UTFRGR22P5	INF789FB1D94	MF	Redemption	13-Jun- 2018	12-Jun- 2018
19	UTI MF - UTI-FTIF Series XXII Plan V - RP- FDPO	UTFRFP22P5	INF789FB1D86	MF	Redemption	13-Jun- 2018	12-Jun- 2018
20	UTI MF - UTI-FTIF Series XXII Plan	UTFRAP22P5	INF789FB1D78	MF	Redemption	13-Jun- 2018	12-Jun- 2018

	V - RP-ADPO						
21	UTI MF - UTI-FTIF Series XXII Plan V - DP-QDPO	UTFDQP22P5	INF789FB1D60	MF	Redemption	13-Jun-2018	12-Jun-2018
22	UTI MF - UTI-FTIF Series XXII Plan V - DP-GO	UTFDGR22P5	INF789FB1D45	MF	Redemption	13-Jun-2018	12-Jun-2018
23	UTI MF - UTI-FTIF Series XXII Plan V - DP-ADPO	UTFDAP22P5	INF789FB1D29	MF	Redemption	13-Jun-2018	12-Jun-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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