



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref. No.: NSE/CML/38530

Date : August 06, 2018

Circular Ref. No.: 0908/2018

To All Members,

Sub: Suspension of trading in units - on account of redemption - HDFC Asset Management Company Limited, ICICI Prudential Asset Management Company Limited, 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	HDFC MF - HDFC FMP 1134D July 2015 (1)- Sr. 34 - DO - QDO	H1134J34RQ	INF179KB1FU3	MF	Redemption	20-Aug-2018	17-Aug-2018
2	HDFC MF - HDFC FMP 1134D July 2015 (1)- Sr. 34 - RO - NDO	H1134J34RD	INF179KB1FT5	MF	Redemption	20-Aug-2018	17-Aug-2018

3	HDFC MF - HDFC FMP 1134D July 2015 (1)- Sr. 34 - RO - GO	H1134J34RG	INF179KB1FS7	MF	Redemption	20-Aug- 2018	17-Aug- 2018
4	HDFC MF - HDFC FMP 1134D July 2015 (1)- Sr. 34 - DO - GO	H1134J34DQ	INF179KB1FQ1	MF	Redemption	20-Aug- 2018	17-Aug- 2018
5	HDFC MF - HDFC FMP 1134D July 2015 (1)- Sr. 34 - DO - NDO	H1134J34DD	INF179KB1FP3	MF	Redemption	20-Aug- 2018	17-Aug- 2018
6	HDFC MF - HDFC FMP 1134D July 2015 (1)- Sr. 34 - DO - GO	H1134J34DG	INF179KB1FO6	MF	Redemption	20-Aug- 2018	17-Aug- 2018
7	HDFC MF - HDFC FMP 1126D July 2015 (1)- Series 34 - RP-QDPO	H1126J34RQ	INF179KB1GC9	MF	Redemption	20-Aug- 2018	17-Aug- 2018
8	HDFC MF - HDFC FMP 1126D July 2015 (1)-	H1126J34RD	INF179KB1GB1	MF	Redemption	20-Aug- 2018	17-Aug- 2018

	Series 34 - RP-NDPO						
9	HDFC MF - HDFC FMP 1126D July 2015 (1)- Series 34 - RP-GO	H1126J34RG	INF179KB1GA3	MF	Redemption	20-Aug- 2018	17-Aug- 2018
10	HDFC MF - HDFC FMP 1126D July 2015 (1)- Series 34 - DP-NDPO	H1126J34DD	INF179KB1FX7	MF	Redemption	20-Aug- 2018	17-Aug- 2018
11	HDFC MF - HDFC FMP 1126D July 2015 (1)- Series 34 - DP-GO	H1126J34DG	INF179KB1FW9	MF	Redemption	20-Aug- 2018	17-Aug- 2018
12	HDFC MF -FMP 1846D Aug 2013 (1) - SR 27 - RFO	H1846A27RF	INF179K012A7	MF	Redemption	31-Aug- 2018	30-Aug- 2018
13	HDFC MF -FMP 1846D Aug 2013 (1) - SR 27 - RQD	H1846A27RQ	INF179K015A0	MF	Redemption	31-Aug- 2018	30-Aug- 2018
14	HDFC MF -FMP 1846D Aug 2013	H1846A27RD	INF179K014A3	MF	Redemption	31-Aug- 2018	30-Aug- 2018

	(1) - SR 27 - RND						
15	HDFC MF -FMP 1846D Aug 2013 (1) - SR 27 - RG	H1846A27RG	INF179K013A5	MF	Redemption	31-Aug- 2018	30-Aug- 2018
16	HDFC MF -FMP 1846D Aug 2013 (1) - SR 27 - DQD	H1846A27DQ	INF179K011A9	MF	Redemption	31-Aug- 2018	30-Aug- 2018
17	HDFC MF -FMP 1846D Aug 2013 (1) - SR 27 - DG	H1846A27DG	INF179K01Z92	MF	Redemption	31-Aug- 2018	30-Aug- 2018
18	HDFC MF -FMP 1846D Aug 2013 (1) - SR 27 - DND	H1846A27DD	INF179K010A1	MF	Redemption	31-Aug- 2018	30-Aug- 2018
19	HDFC Mutual Fund - HDFC FMP 97D May 2018 (1) - Series 40 - ROGO	HF97D40RG	INF179KB12F6	MF	Redemption	03-Sep- 2018	31-Aug- 2018
20	HDFC Mutual Fund - HDFC FMP 97D	HF97D40DD	INF179KB11F8	MF	Redemption	03-Sep- 2018	31-Aug- 2018

	May 2018 (1) - Series 40- DONDPO						
21	HDFC Mutual Fund - HDFC FMP 97D May 2018 (1) - Series 40-DOGO	HF97D40DG	INF179KB10F0	MF	Redemption	03-Sep- 2018	31-Aug- 2018
22	HDFC Mutual Fund - HDFC FMP 97D May 2018 (1) - Series 40- RONDPO	HF97D40RD	INF179KB13F4	MF	Redemption	03-Sep- 2018	31-Aug- 2018
23	L&T MF - L&T FMP - VII - Aug 1095D A - DP - GO	LTMDGR1095	INF917K01XK6	MF	Redemption	08-Aug- 2018	07-Aug- 2018
24	L&T MF - L&T FMP - VII - Aug 1095D A - GO	LTMGR1095D	INF917K01XM2	MF	Redemption	08-Aug- 2018	07-Aug- 2018
25	L&T MF - L&T FMP - VII - Aug 1095D A - DPO	LTMDP1095D	INF917K01XL4	MF	Redemption	08-Aug- 2018	07-Aug- 2018
26	UTI MF - UTI-FTIF Series XXII Plan	UTDGR22P13	INF789FB1S30	MF	Redemption	14-Aug- 2018	13-Aug- 2018

	XIII - DP- GO						
27	UTI MF - UTI-FTIF Series XXII Plan XIII - DP- ADPO	UTDAP22P13	INF789FB1R72	MF	Redemption	14-Aug- 2018	13-Aug- 2018
28	UTI MF - UTI-FTIF Series XXII Plan XIII - RP- GO	UTRGR22P13	INF789FB1S55	MF	Redemption	14-Aug- 2018	13-Aug- 2018
29	UTI MF - UTI-FTIF Series XXII Plan XIII - RP- FDPO	UTRFP22P13	INF789FB1R98	MF	Redemption	14-Aug- 2018	13-Aug- 2018
30	UTI MF - UTI-FTIF Series XXII Plan XIII - RP- ADPO	UTRAP22P13	INF789FB1S14	MF	Redemption	14-Aug- 2018	13-Aug- 2018
31	UTI MF - UTI-FTIF Series XXII Plan XIII - DP- QDPO	UTDQP22P13	INF789FB1R64	MF	Redemption	14-Aug- 2018	13-Aug- 2018
32	UTI MF - UTI-FTIF Series XXII Plan XIII - DP- MDPO	UTDMP22P13	INF789FB1S22	MF	Redemption	14-Aug- 2018	13-Aug- 2018

33	UTI MF - UTI-FTIF Series XXII Plan XIII - RP- QDPO	UTRQP22P13	INF789FB1S06	MF	Redemption	14-Aug- 2018	13-Aug- 2018
34	UTI MF - UTI-FTIF Series XXII Plan XIII - RP- MDPO	UTRMP22P13	INF789FB1S48	MF	Redemption	14-Aug- 2018	13-Aug- 2018
35	UTI MF - UTI-FTIF Series XXII Plan XIV - RP- QDPO	UTRQP22P14	INF789FB1V43	MF	Redemption	14-Aug- 2018	13-Aug- 2018
36	UTI MF - UTI-FTIF Series XXII Plan XIV - RP- GO	UTRGR22P14	INF789FB1V92	MF	Redemption	14-Aug- 2018	13-Aug- 2018
37	UTI MF - UTI-FTIF Series XXII Plan XIV - DP- GO	UTDGR22P14	INF789FB1V76	MF	Redemption	14-Aug- 2018	13-Aug- 2018
38	ICICI Prud MF - ICICI Prud CPOF - S VIII - 1115 D - Pl F - DP - DPO	IPRU8894	INF109KB1JA2	MF	Redemption	13-Aug- 2018	10-Aug- 2018
39	ICICI Prud MF - ICICI Prud CPOF	IPRU8893	INF109KB1IZ1	MF	Redemption	13-Aug- 2018	10-Aug- 2018

	- S VIII - 1115 D - Pl F - DP - CO						
40	ICICI Prud MF - ICICI Prud CPOF - S VIII - 1115 D - Pl F - RP - DPO	IPRU2692	INF109KB1IY4	MF	Redemption	13-Aug- 2018	10-Aug- 2018
41	ICICI Prud MF - ICICI Prud CPOF - S VIII - 1115 D - Pl F - RP - CO	IPRU2691	INF109KB1IX6	MF	Redemption	13-Aug- 2018	10-Aug- 2018
42	ICICI Prud MF - ICICI Prud CPOF - S VIII - 1101 D - Pl G - DP - CO	IPRU8900	INF109KB1KP8	MF	Redemption	13-Aug- 2018	10-Aug- 2018
43	ICICI Prud MF - ICICI Prud CPOF - S VIII - 1101 D - Pl G - RP - DPO	IPRU2699	INF109KB1KO1	MF	Redemption	13-Aug- 2018	10-Aug- 2018
44	ICICI Prud MF - ICICI Prud CPOF - S VIII - 1101 D - Pl G - RP - CO	IPRU2698	INF109KB1KN3	MF	Redemption	13-Aug- 2018	10-Aug- 2018

45	UTI MF - UTI CPOS Series VI Plan I - RP-GO	UTCPOR6GR1	INF789FB1U77	MF	Redemption	27-Aug- 2018	24-Aug- 2018
46	UTI MF - UTI CPOS Series VI Plan I - RP-DPO	UTCPOR6DP1	INF789FB1U69	MF	Redemption	27-Aug- 2018	24-Aug- 2018
47	UTI MF - UTI CPOS Series VI Plan I - DP-GO	UTCPOD6GR1	INF789FB1U93	MF	Redemption	27-Aug- 2018	24-Aug- 2018
48	UTI MF - UTI CPOS Series VI Plan I - DP-DPO	UTCPOD6DP1	INF789FB1U85	MF	Redemption	27-Aug- 2018	24-Aug- 2018
49	UTI MF - UTI-FTIF Series XXII Plan XV - RP- QDPO	UTRQP22P15	INF789FB1W83	MF	Redemption	29-Aug- 2018	28-Aug- 2018
50	UTI MF - UTI-FTIF Series XXII Plan XV - RP- MDPO	UTRMP22P15	INF789FB1X25	MF	Redemption	29-Aug- 2018	28-Aug- 2018
51	UTI MF - UTI-FTIF Series XXII Plan XV - RP- GO	UTRGR22P15	INF789FB1X33	MF	Redemption	29-Aug- 2018	28-Aug- 2018

52	UTI MF - UTI-FTIF Series XXII Plan XV - RP- FDPO	UTRFP22P15	INF789FB1W75	MF	Redemption	29-Aug- 2018	28-Aug- 2018
53	UTI MF - UTI-FTIF Series XXII Plan XV - RP- ADPO	UTRAP22P15	INF789FB1W91	MF	Redemption	29-Aug- 2018	28-Aug- 2018
54	UTI MF - UTI-FTIF Series XXII Plan XV - DP- MDPO	UTDMP22P15	INF789FB1X09	MF	Redemption	29-Aug- 2018	28-Aug- 2018
55	UTI MF - UTI-FTIF Series XXII Plan XV - DP- GO	UTDGR22P15	INF789FB1X17	MF	Redemption	29-Aug- 2018	28-Aug- 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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