

National Stock Exchange of India Limited
DEPARTMENT: LISTING

Download Ref. No.: NSE/CML/38803

Date : September 04, 2018

Circular Ref. No.: 1035/2018

To All Members,

Sub: Suspension of trading in units - on account of redemption - ICICI Prudential Asset Management Company Limited, Reliance Nippon Life Asset 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 MF - UTI-FTIF Series XXIII Plan I - RP-QDPO	UTFRQP23P1	INF789FB10A7	MF	Redemption	11-Sep-2018	10-Sep-2018
2	UTI MF - UTI-FTIF Series XXIII Plan I - RP-MDPO	UTFRMP23P1	INF789FB14A9	MF	Redemption	11-Sep-2018	10-Sep-2018

3	UTI MF - UTI-FTIF Series XXIII Plan I - RP-GO	UTFRGR23P1	INF789FB15A6	MF	Redemption	11-Sep- 2018	10-Sep- 2018
4	UTI MF - UTI-FTIF Series XXIII Plan I - RP- ADPO	UTFRAP23P1	INF789FB11A5	MF	Redemption	11-Sep- 2018	10-Sep- 2018
5	UTI MF - UTI-FTIF Series XXIII Plan I - DP- QDPO	UTFDQP23P1	INF789FB1Z64	MF	Redemption	11-Sep- 2018	10-Sep- 2018
6	UTI MF - UTI-FTIF Series XXIII Plan I - DP- MDPO	UTFDMP23P1	INF789FB12A3	MF	Redemption	11-Sep- 2018	10-Sep- 2018
7	UTI MF - UTI-FTIF Series XXIII Plan I - DP-GO	UTFDGR23P1	INF789FB13A1	MF	Redemption	11-Sep- 2018	10-Sep- 2018
8	UTI MF - UTI-FTIF Series XXIII Plan I - DP-FDPO	UTFDGP23P1	INF789FB1Z80	MF	Redemption	11-Sep- 2018	10-Sep- 2018

9	UTI MF - UTI-FTIF Series XXIII Plan I - DP- ADPO	UTFDAP23P1	INF789FB1Z72	MF	Redemption	11-Sep- 2018	10-Sep- 2018
10	UTI MF - UTI-FTIF Series XXIII Plan I - RP-FDPO	UTFRFP23P1	INF789FB1Z98	MF	Redemption	11-Sep- 2018	10-Sep- 2018
11	UTI MF - UTI-FTIF Series XXIII Plan III - RP-GO	UTFRGR23P3	INF789FB15C2	MF	Redemption	11-Sep- 2018	10-Sep- 2018
12	UTI MF - UTI-FTIF Series XXIII Plan III - DP-GO	UTFDGR23P3	INF789FB13C7	MF	Redemption	11-Sep- 2018	10-Sep- 2018
13	ICICI Pru MF - ICICI Pru CPOF - Series VII-Plan H 1284 Days - Dir Div	IPRU8816	INF109KA17X7	MF	Redemption	10-Sep- 2018	07-Sep- 2018
14	ICICI Pru MF - ICICI Pru CPOF - Series VII-Plan H 1284	IPRU8815	INF109KA16X9	MF	Redemption	10-Sep- 2018	07-Sep- 2018

	Days - Dir Cum						
15	ICICI Pru MF - ICICI Pru CPOF - Series VII-Plan H 1284 Days - Reg Div	IPRU2614	INF109KA15X1	MF	Redemption	10-Sep- 2018	07-Sep- 2018
16	ICICI Pru MF - ICICI Pru CPOF - Series VII-Plan H 1284 Days - Reg Cum	IPRU2613	INF109KA14X4	MF	Redemption	10-Sep- 2018	07-Sep- 2018
17	Reliance MF - Reliance Dual Adv FTF Sr VIII Pl B - GO	RDAFVIIIIBG	INF204KA11L4	MF	Redemption	05-Sep- 2018	04-Sep- 2018
18	Reliance MF - Reliance Dual Adv FTF Sr VIII Pl B - DPO	RDAFVIIIIBD	INF204KA10L6	MF	Redemption	05-Sep- 2018	04-Sep- 2018
19	Reliance MF - Reliance Dual Adv FTF Sr	RDAFVIIIIBZ	INF204KA19K9	MF	Redemption	05-Sep- 2018	04-Sep- 2018

	VIII Pl B - DP-GO						
20	Reliance MF - Reliance Dual Adv FTF Sr VIII Pl B - DP-DPO	RDAFVIIIIBX	INF204KA18K1	MF	Redemption	05-Sep- 2018	04-Sep- 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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