

National Stock Exchange of India Limited
DEPARTMENT: LISTING

Download Ref. No.: NSE/CML/38994

Date : September 27, 2018

Circular Ref. No.: 1127/2018

To All Members,

Sub: Suspension of trading in units - on account of redemption - DHFL Pramerica Asset Managers Private Limited, Invesco Asset Management (India) 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 MF - UTI-FTIF Series XXIII Plan II - RP-QDPO	UTFRQP23P2	INF789FB10B5	MF	Redemption	01-Oct-2018	28-Sep-2018
2	UTI MF - UTI-FTIF Series XXIII Plan II - RP-MDPO	UTFRMP23P2	INF789FB14B7	MF	Redemption	01-Oct-2018	28-Sep-2018
3	UTI MF - UTI-FTIF Series	UTFRGR23P2	INF789FB15B4	MF	Redemption	01-Oct-2018	28-Sep-2018

	XXIII Plan II - RP-GO						
4	UTI MF - UTI-FTIF Series XXIII Plan II - RP-FDPO	UTFRFP23P2	INF789FB19A8	MF	Redemption	01-Oct- 2018	28-Sep- 2018
5	UTI MF - UTI-FTIF Series XXIII Plan II - DP- QDPO	UTFDQP23P2	INF789FB16A4	MF	Redemption	01-Oct- 2018	28-Sep- 2018
6	UTI MF - UTI-FTIF Series XXIII Plan II - DP-GO	UTFDGR23P2	INF789FB13B9	MF	Redemption	01-Oct- 2018	28-Sep- 2018
7	UTI MF - UTI-FTIF Series XXIII Plan II - DP- ADPO	UTFDAP23P2	INF789FB17A2	MF	Redemption	01-Oct- 2018	28-Sep- 2018
8	UTI MF - UTI-FTIF Series XXIII Plan II - RP-ADPO	UTFRAP23P2	INF789FB11B3	MF	Redemption	01-Oct- 2018	28-Sep- 2018
9	UTI MF - UTI-FTIF Series XXIII Plan II -	UTFDMP23P2	INF789FB12B1	MF	Redemption	01-Oct- 2018	28-Sep- 2018

	DP- MDPO						
10	UTI MF - UTI CPOS Series VI Plan II - RP-GO	UTCPOR6GR2	INF789FB17C8	MF	Redemption	04-Oct- 2018	03-Oct- 2018
11	UTI MF - UTI CPOS Series VI Plan II - RP-DPO	UTCPOR6DP2	INF789FB16C0	MF	Redemption	04-Oct- 2018	03-Oct- 2018
12	UTI MF - UTI CPOS Series VI Plan II - DP-GO	UTCPOD6GR2	INF789FB19C4	MF	Redemption	04-Oct- 2018	03-Oct- 2018
13	UTI MF - UTI CPOS Series VI Plan II - DP-DPO	UTCPOD6DP2	INF789FB18C6	MF	Redemption	04-Oct- 2018	03-Oct- 2018
14	UTI MF - UTI-FTIF Series XXIII Plan IV - RP-QDPO	UTFRQP23P4	INF789FB14D3	MF	Redemption	16-Oct- 2018	15-Oct- 2018
15	UTI MF - UTI-FTIF Series XXIII Plan IV - RP- MDPO	UTFRMP23P4	INF789FB18D4	MF	Redemption	16-Oct- 2018	15-Oct- 2018

16	UTI MF - UTI-FTIF Series XXIII Plan IV - RP-GO	UTFRGR23P4	INF789FB19D2	MF	Redemption	16-Oct- 2018	15-Oct- 2018
17	UTI MF - UTI-FTIF Series XXIII Plan IV - RP-ADPO	UTFRAP23P4	INF789FB15D0	MF	Redemption	16-Oct- 2018	15-Oct- 2018
18	UTI MF - UTI-FTIF Series XXIII Plan IV - DP- QDPO	UTFDQP23P4	INF789FB10D1	MF	Redemption	16-Oct- 2018	15-Oct- 2018
19	UTI MF - UTI-FTIF Series XXIII Plan IV - DP- MDPO	UTFDMP23P4	INF789FB16D8	MF	Redemption	16-Oct- 2018	15-Oct- 2018
20	UTI MF - UTI-FTIF Series XXIII Plan IV - DP-GO	UTFDGR23P4	INF789FB17D6	MF	Redemption	16-Oct- 2018	15-Oct- 2018
21	UTI MF - UTI-FTIF Series XXIII Plan IV - DP- ADPO	UTFDAP23P4	INF789FB11D9	MF	Redemption	16-Oct- 2018	15-Oct- 2018

22	UTI MF - UTI-FTIF Series XXIII Plan V - RP-QDPO	UTFRQP23P5	INF789FB18E2	MF	Redemption	24-Oct- 2018	23-Oct- 2018
23	UTI MF - UTI-FTIF Series XXIII Plan V - RP- MDPO	UTFRMP23P5	INF789FB12F2	MF	Redemption	24-Oct- 2018	23-Oct- 2018
24	UTI MF - UTI-FTIF Series XXIII Plan V - RP-GO	UTFRGR23P5	INF789FB13F0	MF	Redemption	24-Oct- 2018	23-Oct- 2018
25	UTI MF - UTI-FTIF Series XXIII Plan V - RP-ADPO	UTFRAP23P5	INF789FB19E0	MF	Redemption	24-Oct- 2018	23-Oct- 2018
26	UTI MF - UTI-FTIF Series XXIII Plan V - DP- QDPO	UTFDQP23P5	INF789FB14E1	MF	Redemption	24-Oct- 2018	23-Oct- 2018
27	UTI MF - UTI-FTIF Series XXIII Plan V - DP-GO	UTFDGR23P5	INF789FB11F4	MF	Redemption	24-Oct- 2018	23-Oct- 2018
28	UTI MF - UTI-FTIF	UTFDAP23P5	INF789FB15E8	MF	Redemption	24-Oct- 2018	23-Oct- 2018

	Series XXIII Plan V - DP- ADPO						
29	UTI MF - UTI-FTIF Series XXIII Plan VII - RP-GO	UTFRGR23P7	INF789FB17H7	MF	Redemption	26-Oct- 2018	25-Oct- 2018
30	UTI MF - UTI-FTIF Series XXIII Plan VII - DP-GO	UTFDGR23P7	INF789FB15H1	MF	Redemption	26-Oct- 2018	25-Oct- 2018
31	Invesco MF - Invesco India FMP Sr 26 Pl E - DSP-GO	RMFFM26EDG	INF205K019D4	MF	Redemption	01-Oct- 2018	28-Sep- 2018
32	Invesco MF - Invesco India FMP Sr 26 Pl E - RSP-GO	RMFFM26ERG	INF205K011E9	MF	Redemption	01-Oct- 2018	28-Sep- 2018
33	DHFL Pramerica MF - Hybrid FTF Series 37 - RP-GO	DWSHYD37RG	INF223JA1BN7	MF	Redemption	01-Oct- 2018	28-Sep- 2018
34	DHFL Pramerica	DWSHYD37RA	INF223JA1BM9	MF	Redemption	01-Oct- 2018	28-Sep- 2018

	MF - Hybrid FTF Series 37 - RP-ADPO						
35	DHFL Pramerica MF - Hybrid FTF Series 37 - RP-QDPO	DWSHYD37RQ	INF223JA1BL1	MF	Redemption	01-Oct- 2018	28-Sep- 2018
36	DHFL Pramerica MF - Hybrid FTF Series 37 - RP-RDPO	DWSHYD37RD	INF223JA1BK3	MF	Redemption	01-Oct- 2018	28-Sep- 2018
37	DHFL Pramerica MF - Hybrid FTF Series 37 - DP-GO	DWSHYD37DP	INF223JA1BR8	MF	Redemption	01-Oct- 2018	28-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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