

National Stock Exchange of India Limited

DEPARTMENT: LISTING

Download Ref. No.: NSE/CML/39311	Date : November 01, 2018
Circular Ref. No.: 1255/2018	

To All Members,

Sub: Suspension of trading in units - on account of redemption - HDFC Asset Management Company Limited, DHFL Pramerica Asset Managers 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 VI - RP-QDPO	UTFRQP23P6	INF789FB12G0	MF	Redemption	05-Nov-2018	02-Nov-2018
2	UTI MF - UTI-FTIF Series XXIII Plan VI - RP-GO	UTFRGR23P6	INF789FB17G9	MF	Redemption	05-Nov-2018	02-Nov-2018
3	UTI MF - UTI-FTIF Series XXIII Plan	UTFRFP23P6	INF789FB11G2	MF	Redemption	05-Nov-2018	02-Nov-2018

	VI - RP- FDPO						
4	UTI MF - UTI-FTIF Series XXIII Plan VI - RP- ADPO	UTFRAP23P6	INF789FB13G8	MF	Redemption	05-Nov- 2018	02-Nov- 2018
5	UTI MF - UTI-FTIF Series XXIII Plan VI - DP- QDPO	UTFDQP23P6	INF789FB18F9	MF	Redemption	05-Nov- 2018	02-Nov- 2018
6	UTI MF - UTI-FTIF Series XXIII Plan VI - DP- MDPO	UTFDMP23P6	INF789FB14G6	MF	Redemption	05-Nov- 2018	02-Nov- 2018
7	UTI MF - UTI-FTIF Series XXIII Plan VI - DP- GO	UTFDGR23P6	INF789FB15G3	MF	Redemption	05-Nov- 2018	02-Nov- 2018
8	UTI MF - UTI-FTIF Series XXIII Plan VIII - RP- QDPO	UTFRQP23P8	INF789FB12I6	MF	Redemption	26-Nov- 2018	22-Nov- 2018
9	UTI MF - UTI-FTIF Series XXIII Plan VIII - RP- MDPO	UTFRMP23P8	INF789FB16I7	MF	Redemption	26-Nov- 2018	22-Nov- 2018

10	UTI MF - UTI-FTIF Series XXIII Plan VIII - RP- GO	UTFRGR23P8	INF789FB17I5	MF	Redemption	26-Nov- 2018	22-Nov- 2018
11	UTI MF - UTI-FTIF Series XXIII Plan VIII - RP- ADPO	UTFRAP23P8	INF789FB13I4	MF	Redemption	26-Nov- 2018	22-Nov- 2018
12	UTI MF - UTI-FTIF Series XXIII Plan VIII - DP- QDPO	UTFDQP23P8	INF789FB18H5	MF	Redemption	26-Nov- 2018	22-Nov- 2018
13	UTI MF - UTI-FTIF Series XXIII Plan VIII - DP- GO	UTFDGR23P8	INF789FB15I9	MF	Redemption	26-Nov- 2018	22-Nov- 2018
14	UTI MF - UTI-FTIF Series XXIII Plan VIII - DP- ADPO	UTFDAP23P8	INF789FB19H3	MF	Redemption	26-Nov- 2018	22-Nov- 2018
15	UTI MF - UTI-FTIF Series XXIII Plan VIII - RP- FDPO	UTFRFP23P8	INF789FB11I8	MF	Redemption	26-Nov- 2018	22-Nov- 2018
16	UTI MF - UTI-FTIF Series XXIII Plan	UTFDMP23P8	INF789FB14I2	MF	Redemption	26-Nov- 2018	22-Nov- 2018

	VIII - DP-MDPO						
17	HDFC Mutual Fund - HDFC FMP 91D August 2018 (1) - Series 42 - DOGO	H91D42DG	INF179KB13N8	MF	Redemption	03-Dec-2018	30-Nov-2018
18	HDFC Mutual Fund - HDFC FMP 91D August 2018 (1) - Series 42 - RONDPO	H91D42RD	INF179KB17N9	MF	Redemption	03-Dec-2018	30-Nov-2018
19	HDFC Mutual Fund - HDFC FMP 91D August 2018 (1) - Series 42 - ROGO	H91D42RG	INF179KB16N1	MF	Redemption	03-Dec-2018	30-Nov-2018
20	HDFC Mutual Fund - HDFC FMP 91D August 2018 (1) - Series 42 - DONDPO	H91D42DD	INF179KB14N6	MF	Redemption	03-Dec-2018	30-Nov-2018
21	DHFL Pramerica Fixed	DPRMAWDPD	INF663L01F80	MF	Redemption	26-Nov-2018	22-Nov-2018

	Duration Fund - Series AW - RPSDP						
22	DHFL Pramerica Fixed Duration Fund - Series AW - RPG	DPRMAWGPG	INF663L01F72	MF	Redemption	26-Nov- 2018	22-Nov- 2018
23	DHFL Pramerica Fixed Duration Fund - Series AW - DPSDP	DPRMAWD2D	INF663L01F31	MF	Redemption	26-Nov- 2018	22-Nov- 2018
24	DHFL Pramerica Fixed Duration Fund - Series AW - DPG	DPRMAWD1G	INF663L01F23	MF	Redemption	26-Nov- 2018	22-Nov- 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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