

National Stock Exchange Of India Limited

Department : Listing Compliance

Download Ref No: NSE/CML/40883

Date : May 02, 2019

Circular Ref. No: 350/2019

To All Members,

Sub: Suspension of trading in units - on account of redemption

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 Prudential MF - ICICI Prudential MYF - DP-DPO	IPRU8568	INF109KA1TW6	MF	Redemption	02-May-2019	30-Apr-2019
2	ICICI Prudential MF - ICICI Prudential MYF - DP-CO	IPRU8567	INF109KA1TV8	MF	Redemption	02-May-2019	30-Apr-2019
3	ICICI Prudential MF - ICICI Prudential MYF - RP-DPO	IPRU2368	INF109KA1TU0	MF	Redemption	02-May-2019	30-Apr-2019
4	ICICI Prudential MF - ICICI Prudential MYF - RP-CO	IPRU2367	INF109KA1TT2	MF	Redemption	02-May-2019	30-Apr-2019

5	ICICI Prud MF - ICICI Prud FMP Sr 78 - 1168D Pl J - DP- HYDPO	IPRU8977	INF109KB1RS7	MF	Redemption	06-May- 2019	03- May- 2019
6	ICICI Prud MF - ICICI Prud FMP Sr 78 - 1168D Pl J - DP-CO	IPRU8976	INF109KB1RR9	MF	Redemption	06-May- 2019	03- May- 2019
7	ICICI Prud MF - ICICI Prud FMP Sr 78 - 1168D Pl J - HYDPO	IPRU2775	INF109KB1RQ1	MF	Redemption	06-May- 2019	03- May- 2019
8	ICICI Prud MF - ICICI Prud FMP Sr 78 - 1168D Pl J - CO	IPRU2774	INF109KB1RP3	MF	Redemption	06-May- 2019	03- May- 2019
9	ICICI Prud MF - ICICI Prud FMP Sr 78 - 1170D Pl I - DP- HYDPO	IPRU8975	INF109KB1RG2	MF	Redemption	07-May- 2019	06- May- 2019
10	ICICI Prud MF - ICICI Prud FMP Sr 78 - 1170D Pl I - DP-CO	IPRU8974	INF109KB1RF4	MF	Redemption	07-May- 2019	06- May- 2019
11	ICICI Prud MF - ICICI Prud FMP Sr 78 -	IPRU2773	INF109KB1RE7	MF	Redemption	07-May- 2019	06- May- 2019

	1170D PI I - HYDPO						
12	ICICI Prud MF - ICICI Prud FMP Sr 78 - 1170D PI I - CO	IPRU2772	INF109KB1RD9	MF	Redemption	07-May- 2019	06- May- 2019
13	UTI MF - UTI-FTIF Series XXIV Plan XII - RP-QDPO	UFRQP24P12	INF789FC1774	MF	Redemption	13-May- 2019	10- May- 2019
14	UTI MF - UTI-FTIF Series XXIV Plan XII - RP-MDPO	UFRMP24P12	INF789FC1816	MF	Redemption	13-May- 2019	10- May- 2019
15	UTI MF - UTI-FTIF Series XXIV Plan XII - RP-GO	UFRGR24P12	INF789FC1824	MF	Redemption	13-May- 2019	10- May- 2019
16	UTI MF - UTI-FTIF Series XXIV Plan XII - RP-FDPO	UFRFP24P12	INF789FC1766	MF	Redemption	13-May- 2019	10- May- 2019
17	UTI MF - UTI-FTIF Series XXIV Plan XII - RP-ADPO	UFRAP24P12	INF789FC1782	MF	Redemption	13-May- 2019	10- May- 2019
18	UTI MF - UTI-FTIF Series XXIV Plan XII - DP-QDPO	UFDQP24P12	INF789FC1733	MF	Redemption	13-May- 2019	10- May- 2019

19	UTI MF - UTI-FTIF Series XXIV Plan XII - DP- MDPO	UFDMP24P12	INF789FC1790	MF	Redemption	13-May- 2019	10- May- 2019
20	UTI MF - UTI-FTIF Series XXIV Plan XII - DP-GO	UFDGR24P12	INF789FC1808	MF	Redemption	13-May- 2019	10- May- 2019
21	UTI MF - UTI-FTIF Series XXIV Plan XII - DP-ADPO	UFDAP24P12	INF789FC1741	MF	Redemption	13-May- 2019	10- May- 2019
22	UTI MF - UTI-FTIF Series XXIV Plan VI - RP-GO	UTFRGR24P6	INF789FB15Y6	MF	Redemption	24-May- 2019	23- May- 2019
23	UTI MF - UTI-FTIF Series XXIV Plan VI - DP-GO	UTFDGR24P6	INF789FB13Y1	MF	Redemption	24-May- 2019	23- May- 2019
24	UTI MF - UTI-FTIF Series XXIV Plan XIII - RP-QDPO	UFRQP24P13	INF789FC1873	MF	Redemption	27-May- 2019	24- May- 2019
25	UTI MF - UTI-FTIF Series XXIV Plan XIII - RP-MDPO	UFRMP24P13	INF789FC1915	MF	Redemption	27-May- 2019	24- May- 2019
26	UTI MF - UTI-FTIF Series XXIV	UFRGR24P13	INF789FC1923	MF	Redemption	27-May- 2019	24- May- 2019

	Plan XIII - RP-GO						
27	UTI MF - UTI-FTIF Series XXIV Plan XIII - RP-FDPO	UFRFP24P13	INF789FC1865	MF	Redemption	27-May- 2019	24- May- 2019
28	UTI MF - UTI-FTIF Series XXIV Plan XIII - RP-ADPO	UFRAP24P13	INF789FC1881	MF	Redemption	27-May- 2019	24- May- 2019
29	UTI MF - UTI-FTIF Series XXIV Plan XIII - DP-QDPO	UFDQP24P13	INF789FC1832	MF	Redemption	27-May- 2019	24- May- 2019
30	UTI MF - UTI-FTIF Series XXIV Plan XIII - DP- MDPO	UFDMP24P13	INF789FC1899	MF	Redemption	27-May- 2019	24- May- 2019
31	UTI MF - UTI-FTIF Series XXIV Plan XIII - DP-GO	UFDGR24P13	INF789FC1907	MF	Redemption	27-May- 2019	24- May- 2019
32	UTI MF - UTI-FTIF Series XXIV Plan XIII - DP-ADPO	UFDAP24P13	INF789FC1840	MF	Redemption	27-May- 2019	24- May- 2019
33	SBI MF - SBI DF Sr B 36 (1131D) - DP-GO	SDFSB36GD	INF200KA1IX5	MF	Redemption	03-May- 2019	02- May- 2019
34	SBI MF - SBI DF Sr B 36	SDFSB36DR	INF200KA1IW7	MF	Redemption	03-May- 2019	02- May- 2019

	(1131D) - RP-DPO						
35	SBI MF - SBI DF Sr B 36 (1131D) - RP-GO	SDFSB36GR	INF200KA1IV9	MF	Redemption	03-May- 2019	02- May- 2019
36	SBI MF - SBI DF Sr B 36 (1131D) - DP-DPO	SDFSB36DD	INF200KA1IY3	MF	Redemption	03-May- 2019	02- May- 2019
37	LIC MF - LIC MF Dual Adv FTP Sr 2 - RP-GO	LICNFA2GP	INF767K01OL2	MF	Redemption	03-May- 2019	02- May- 2019
38	LIC MF - LIC MF Dual Adv FTP Sr 2 - RP-DPO	LICNFA2DP	INF767K01OK4	MF	Redemption	03-May- 2019	02- May- 2019
39	LIC MF - LIC MF Dual Adv FTP Sr 2 - DP-GO	LICNFA2G1	INF767K01ON8	MF	Redemption	03-May- 2019	02- May- 2019
40	LIC MF - LIC MF Dual Adv FTP Sr 2 - DP-DPO	LICNFA2D1	INF767K01OM0	MF	Redemption	03-May- 2019	02- May- 2019

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

Telephone No	Fax No	Email id
022-26598235	-	-