

National Stock Exchange Of India Limited

Department : Listing Compliance

Download Ref No: NSE/CML/42433

Date : October 17, 2019

Circular Ref. No: 0896/2019

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:

Sr. No.	Name of the Company	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
1	UTI Mutual Fund - UTI-FTIF Sr XXV Pl VIII - RP-QDPO	UTFRQP25P8	INF789FC1ER0	MF	Redemption	25-Oct-2019	24-Oct-2019
2	UTI Mutual Fund - UTI-FTIF Sr XXV Pl VIII - DP-QDPO	UTFDQP25P8	INF789FC1EN9	MF	Redemption	25-Oct-2019	24-Oct-2019
3	UTI Mutual Fund - UTI-FTIF Sr XXV Pl VIII - DP-MDPO	UTFDMP25P8	INF789FC1ET6	MF	Redemption	25-Oct-2019	24-Oct-2019
4	UTI Mutual Fund - UTI-FTIF Sr XXV Pl VIII - RP-GO	UTFRGR25P8	INF789FC1EW0	MF	Redemption	25-Oct-2019	24-Oct-2019
5	UTI Mutual Fund - UTI-FTIF Sr XXV Pl VIII - DP-GO	UTFDGR25P8	INF789FC1EU4	MF	Redemption	25-Oct-2019	24-Oct-2019
6	UTI Mutual Fund - UTI-FTIF Sr XXV Pl VIII - RP-FDPO	UTFRFP25P8	INF789FC1EQ2	MF	Redemption	25-Oct-2019	24-Oct-2019
7	UTI Mutual Fund - UTI-FTIF Sr XXV Pl VIII - RP-ADPO	UTFRAP25P8	INF789FC1ES8	MF	Redemption	25-Oct-2019	24-Oct-2019
8	UTI Mutual Fund - UTI-FTIF Sr XXV Pl VIII - DP-ADPO	UTFDAP25P8	INF789FC1EO7	MF	Redemption	25-Oct-2019	24-Oct-2019

Sr. No.	Name of the Company	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
9	UTI Mutual Fund - UTI-FTIF Sr XXV Pl VIII - RP-MDPO	UTFRMP25P8	INF789FC1EV2	MF	Redemption	25-Oct-2019	24-Oct-2019
10	ICICI Prud MF - ICICI Prud FMP Sr 80 - 1100D Pl A - CO	IPRU2876	INF109KB1H42	MF	Redemption	23-Oct-2019	22-Oct-2019
11	ICICI Prud MF - ICICI Prud FMP Sr 80 - 1100D Pl A - HYDPO	IPRU2877	INF109KB1H59	MF	Redemption	23-Oct-2019	22-Oct-2019
12	ICICI Prud MF - ICICI Prud FMP Sr 80 - 1100D Pl A - DP-CO	IPRU9078	INF109KB1H67	MF	Redemption	23-Oct-2019	22-Oct-2019
13	ICICI Prud MF - ICICI Prud FMP Sr 80 - 1100D Pl A - DP-HYDPO	IPRU9079	INF109KB1H75	MF	Redemption	23-Oct-2019	22-Oct-2019
14	Sundaram MF - Sundaram World Brand Fund Series II - RP-GO	WB2RG	INF903J01Z07	MF	Redemption	13-Nov-2019	11-Nov-2019
15	Sundaram MF - Sundaram World Brand Fund Series II - RP-DPO	WB2RD	INF903J01Z15	MF	Redemption	13-Nov-2019	11-Nov-2019
16	Sundaram MF - Sundaram World Brand Fund Series II - DP-GO	WB2DG	INF903J01Z23	MF	Redemption	13-Nov-2019	11-Nov-2019
17	Sundaram MF - Sundaram World Brand Fund Series II - DP-DPO	WB2DD	INF903J01Z31	MF	Redemption	13-Nov-2019	11-Nov-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**

Yogesh Deshmukh
Manager

Telephone No

18002660058
