

National Stock Exchange Of India Limited

Department : Listing Compliance

Download Ref No: NSE/CML/42535

Date : October 30, 2019

Circular Ref. No: 0930/2019

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 MF - UTI-CPOS Series VII Plan IV - DP-DPO	UTCPD7DP4	INF789FC1717	MF	Redemption	04-Nov-2019	01-Nov-2019
2	UTI MF - UTI-CPOS Series VII Plan IV - DP-GO	UTCPD7GR4	INF789FC1725	MF	Redemption	04-Nov-2019	01-Nov-2019
3	UTI MF - UTI-CPOS Series VII Plan IV - RP-DPO	UTCPOR7DP4	INF789FC1691	MF	Redemption	04-Nov-2019	01-Nov-2019
4	UTI MF - UTI-CPOS Series VII Plan IV - RP-GO	UTCPOR7GR4	INF789FC1709	MF	Redemption	04-Nov-2019	01-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**

Harmeet Singh
Manager

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