

National Stock Exchange Of India Limited

Department : Listing

Download Ref No: NSE/CML/43947

Date : March 24, 2020

Circular Ref. No: 0305/2020

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 Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
1	Kotak Mahindra Mutual Fund - Kotak FMP Series 199 - 1147 Days RPGO	KTK199RG	INF174K016K2	MF	Redemption	31-Mar-2020	30-Mar-2020
2	Kotak Mahindra Mutual Fund - Kotak FMP Series 199 - 1147 Days RPDO	KTK199RD	INF174K017K0	MF	Redemption	31-Mar-2020	30-Mar-2020
3	Kotak Mahindra Mutual Fund - Kotak FMP Series 199 - 1147 Days DPGO	KTK199DG	INF174K018K8	MF	Redemption	31-Mar-2020	30-Mar-2020
4	HDFC MF - HDFC DAF Series III Plan B - DP-GO	H1267ODADG	INF179KB1XZ5	MF	Redemption	03-Apr-2020	01-Apr-2020
5	HDFC MF - HDFC DAF Series III Plan B - RP-DPO	H1267ODARD	INF179KB1YC2	MF	Redemption	03-Apr-2020	01-Apr-2020
6	HDFC MF - HDFC DAF Series III Plan B - DP-DPO	H1267ODADD	INF179KB1YA6	MF	Redemption	03-Apr-2020	01-Apr-2020
7	HDFC MF - HDFC DAF Series III Plan B - RP-GO	H1267ODARG	INF179KB1YB4	MF	Redemption	03-Apr-2020	01-Apr-2020
8	HDFC MF - HDFC FMP 1155D Feb. 2017 (1) - Sr. 37 - RP - GO	H1155F37RG	INF179KB1B90	MF	Redemption	07-Apr-2020	03-Apr-2020
9	HDFC MF - HDFC FMP 1155D Feb. 2017 (1) - Sr. 37 - RP - NDO	H1155F37RD	INF179KB1C08	MF	Redemption	07-Apr-2020	03-Apr-2020
10	HDFC MF - HDFC FMP 1155D Feb. 2017 (1) - Sr. 37 - RP - QDO	H1155F37RQ	INF179KB1C16	MF	Redemption	07-Apr-2020	03-Apr-2020

Sr No	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
11	HDFC MF - HDFC FMP 1155D Feb. 2017 (1) - Sr. 37 - DP - GO	H1155F37DG	INF179KB1B66	MF	Redemption	07-Apr-2020	03-Apr-2020
12	HDFC MF - HDFC FMP 1155D Feb. 2017 (1) - Sr. 37 - DP - NDO	H1155F37DD	INF179KB1B74	MF	Redemption	07-Apr-2020	03-Apr-2020
13	HDFC MF - HDFC FMP 1155D Feb. 2017 (1) - Sr. 37 - DP - QDO	H1155F37DQ	INF179KB1B82	MF	Redemption	07-Apr-2020	03-Apr-2020
14	UTI MF - UTI-FTIF Sr. XXV Plan X - DP - ADP	UTFDAP25PX	INF789FC1FQ9	MF	Redemption	03-Apr-2020	01-Apr-2020
15	UTI MF - UTI-FTIF Sr. XXV Plan X - RP - ADP	UTFRAP25PX	INF789FC1FU1	MF	Redemption	03-Apr-2020	01-Apr-2020
16	UTI MF - UTI-FTIF Sr. XXV Plan X - RP - FDP	UTFRFP25PX	INF789FC1FS5	MF	Redemption	03-Apr-2020	01-Apr-2020
17	UTI MF - UTI-FTIF Sr. XXV Plan X - DP - G	UTFDGR25PX	INF789FC1FW7	MF	Redemption	03-Apr-2020	01-Apr-2020
18	UTI MF - UTI-FTIF Sr. XXV Plan X - RP - G	UTFRGR25PX	INF789FC1FY3	MF	Redemption	03-Apr-2020	01-Apr-2020
19	UTI MF - UTI-FTIF Sr. XXV Plan X - RP - MDA	UTFRMP25PX	INF789FC1FX5	MF	Redemption	03-Apr-2020	01-Apr-2020
20	UTI MF - UTI-FTIF Sr. XXV Plan X - DP - QDP	UTFDQP25PX	INF789FC1FP1	MF	Redemption	03-Apr-2020	01-Apr-2020
21	UTI MF - UTI-FTIF Sr. XXV Plan X - RP - QDP	UTFRQP25PX	INF789FC1FT3	MF	Redemption	03-Apr-2020	01-Apr-2020
22	UTI MF - UTI-FTIF Series XXVI Plan I - DP-FDPO	UTIDFP26P1	INF789FC1HI2	MF	Redemption	03-Apr-2020	01-Apr-2020
23	UTI MF - UTI-FTIF Series XXVI Plan I - DP-ADPO	UTIDAP26P1	INF789FC1HH4	MF	Redemption	03-Apr-2020	01-Apr-2020
24	UTI MF - UTI-FTIF Series XXVI Plan I - RP-ADPO	UTIRAP26P1	INF789FC1HL6	MF	Redemption	03-Apr-2020	01-Apr-2020
25	UTI MF - UTI-FTIF Series XXVI Plan I - RP-FDPO	UTIRFP26P1	INF789FC1HJ0	MF	Redemption	03-Apr-2020	01-Apr-2020
26	UTI MF - UTI-FTIF Series XXVI Plan I - DP-GO	UTIDGR26P1	INF789FC1HN2	MF	Redemption	03-Apr-2020	01-Apr-2020
27	UTI MF - UTI-FTIF Series XXVI Plan I - DP-QDPO	UTIDQP26P1	INF789FC1HG6	MF	Redemption	03-Apr-2020	01-Apr-2020
28	UTI MF - UTI-FTIF Series XXVI Plan I - RP-QDPO	UTIRQP26P1	INF789FC1HK8	MF	Redemption	03-Apr-2020	01-Apr-2020

Sr No	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
29	UTI MF - UTI-FTIF Series XXVI Plan I - RP-GO	UTIRGR26P1	INF789FC1HP7	MF	Redemption	03-Apr-2020	01-Apr-2020
30	UTI MF - UTI-FTIF Series XXVI Plan I - DP-MDPO	UTIDMP26P1	INF789FC1HM4	MF	Redemption	03-Apr-2020	01-Apr-2020
31	UTI MF - UTI-FTIF Series XXVI Plan I - RP-MDPO	UTIRMP26P1	INF789FC1HO0	MF	Redemption	03-Apr-2020	01-Apr-2020
32	UTI Mutual Fund - UTI FTIF Sr. XXVI-II (1176 D) DPADP	UTIDAP26P2	INF789FC1HZ6	MF	Redemption	20-Apr-2020	17-Apr-2020
33	UTI Mutual Fund - UTI FTIF Sr. XXVI-II (1176 D) RPADP	UTIRAP26P2	INF789FC1ID1	MF	Redemption	20-Apr-2020	17-Apr-2020
34	UTI Mutual Fund - UTI FTIF Sr. XXVI-II (1176 D) RPG	UTIRGR26P2	INF789FC1IH2	MF	Redemption	20-Apr-2020	17-Apr-2020
35	UTI Mutual Fund - UTI FTIF Sr. XXVI-II (1176 D) DPMDP	UTIDMP26P2	INF789FC1IE9	MF	Redemption	20-Apr-2020	17-Apr-2020
36	UTI Mutual Fund - UTI FTIF Sr. XXVI-II (1176 D) RPMDP	UTIRMP26P2	INF789FC1IG4	MF	Redemption	20-Apr-2020	17-Apr-2020
37	UTI Mutual Fund - UTI FTIF Sr. XXVI-II (1176 D) DPQDP	UTIDQP26P2	INF789FC1HY9	MF	Redemption	20-Apr-2020	17-Apr-2020
38	UTI Mutual Fund - UTI FTIF Sr. XXVI-II (1176 D) RPQDP	UTIRQP26P2	INF789FC1IC3	MF	Redemption	20-Apr-2020	17-Apr-2020
39	UTI Mutual Fund - UTI FTIF Sr. XXVI-II (1176 D) DPFDP	UTIDFP26P2	INF789FC1IA7	MF	Redemption	20-Apr-2020	17-Apr-2020
40	UTI Mutual Fund - UTI FTIF Sr. XXVI-II (1176 D) RPFDP	UTIRFP26P2	INF789FC1IB5	MF	Redemption	20-Apr-2020	17-Apr-2020
41	UTI Mutual Fund - UTI FTIF Sr. XXVI-II (1176 D) DPG	UTIDGR26P2	INF789FC1IF6	MF	Redemption	20-Apr-2020	17-Apr-2020
42	UTI Mutual Fund - UTI-FTI Fund Sr XXVI Plan IX - DI DPG	UTIDGR26P9	INF789FC1NB5	MF	Redemption	27-Apr-2020	24-Apr-2020
43	UTI Mutual Fund - UTI-FTI Fund Sr XXVI Plan IX - DI RPG	UTIRGR26P9	INF789FC1ND1	MF	Redemption	27-Apr-2020	24-Apr-2020
44	UTI Mutual Fund - UTI-FTI Fund Sr XXVI Plan IX - DI DPMDP	UTIDMP26P9	INF789FC1NA7	MF	Redemption	27-Apr-2020	24-Apr-2020

Sr No	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
45	UTI Mutual Fund - UTI-FTI Fund Sr XXVI Plan IX - DI RPMDP	UTIRMP26P9	INF789FC1NC3	MF	Redemption	27-Apr-2020	24-Apr-2020
46	UTI Mutual Fund - UTI-FTI Fund Sr XXVI Plan IX - DI DPQDP	UTIDQP26P9	INF789FC1MU7	MF	Redemption	27-Apr-2020	24-Apr-2020
47	UTI Mutual Fund - UTI-FTI Fund Sr XXVI Plan IX - DI RPQDP	UTIRQP26P9	INF789FC1MY9	MF	Redemption	27-Apr-2020	24-Apr-2020
48	UTI Mutual Fund - UTI-FTI Fund Sr XXVI Plan IX - DI DPADP	UTIDAP26P9	INF789FC1MV5	MF	Redemption	27-Apr-2020	24-Apr-2020
49	UTI Mutual Fund - UTI-FTI Fund Sr XXVI Plan IX - DI RPADP	UTIRAP26P9	INF789FC1MZ6	MF	Redemption	27-Apr-2020	24-Apr-2020
50	UTI Mutual Fund - UTI-FTI Fund Sr XXVI Plan IX - DI RPFDP	UTIRFP26P9	INF789FC1MX1	MF	Redemption	27-Apr-2020	24-Apr-2020
51	UTI MF - UTI-FTI Fund Sr. XXV Plan XI - DP - ADP	UTDAP25PXI	INF789FC1GJ2	MF	Redemption	03-Apr-2020	01-Apr-2020
52	UTI MF - UTI-FTI Fund Sr. XXV Plan XI - RP - ADP	UTRAP25PXI	INF789FC1GN4	MF	Redemption	03-Apr-2020	01-Apr-2020
53	UTI MF - UTI-FTI Fund Sr. XXV Plan XI - DP - MDP	UTDMP25PXI	INF789FC1GO2	MF	Redemption	03-Apr-2020	01-Apr-2020
54	UTI MF - UTI-FTI Fund Sr. XXV Plan XI - RP - MDP	UTRMP25PXI	INF789FC1GQ7	MF	Redemption	03-Apr-2020	01-Apr-2020
55	UTI MF - UTI-FTI Fund Sr. XXV Plan XI - DP - QDP	UTDQP25PXI	INF789FC1GI4	MF	Redemption	03-Apr-2020	01-Apr-2020
56	UTI MF - UTI-FTI Fund Sr. XXV Plan XI - RP - QDP	UTRQP25PXI	INF789FC1GM6	MF	Redemption	03-Apr-2020	01-Apr-2020
57	UTI MF - UTI-FTI Fund Sr. XXV Plan XI - DP - FDP	UTDFP25PXI	INF789FC1GK0	MF	Redemption	03-Apr-2020	01-Apr-2020
58	UTI MF - UTI-FTI Fund Sr. XXV Plan XI - RP - FDP	UTRFP25PXI	INF789FC1GL8	MF	Redemption	03-Apr-2020	01-Apr-2020
59	UTI MF - UTI-FTI Fund Sr. XXV Plan XI - DP - G	UTDGR25PXI	INF789FC1GP9	MF	Redemption	03-Apr-2020	01-Apr-2020
60	UTI MF - UTI-FTI Fund Sr. XXV Plan XI - RP - G	UTRGR25PXI	INF789FC1GR5	MF	Redemption	03-Apr-2020	01-Apr-2020

Sr No	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
61	Aditya Birla Sun Life Fixed Term Plan - Sr. OH (1120 D) - RP -QDP	BSLFTPOHRQ	INF209KB1ED6	MF	Redemption	30-Mar-2020	27-Mar-2020
62	Aditya Birla Sun Life Fixed Term Plan - Sr. OH (1120 D) - RP -G	BSLFTPOHRG	INF209KB1EB0	MF	Redemption	30-Mar-2020	27-Mar-2020
63	Aditya Birla Sun Life Fixed Term Plan - Sr. OH (1120 D) - RP -NDP	BSLFTPOHRN	INF209KB1EC8	MF	Redemption	30-Mar-2020	27-Mar-2020
64	Aditya Birla Sun Life Fixed Term Plan - Sr. OH (1120 D) - DP -G	BSLFTPOHDG	INF209KB1EE4	MF	Redemption	30-Mar-2020	27-Mar-2020
65	Aditya Birla Sun Life Fixed Term Plan - Sr. OH (1120 D) - DP -NDP	BSLFTPOHDN	INF209KB1EF1	MF	Redemption	30-Mar-2020	27-Mar-2020
66	Aditya Birla Sun Life Fixed Term Plan - Sr. OH (1120 D) - DP -QDP	BSLFTPOHDQ	INF209KB1EG9	MF	Redemption	30-Mar-2020	27-Mar-2020
67	HDFC MF - HDFC FMP 1150D Feb 2017 (1) - Ser. 37 - DP - GO	H1150F37DG	INF179KB1C81	MF	Redemption	07-Apr-2020	03-Apr-2020
68	HDFC MF - HDFC FMP 1150D Feb 2017 (1) - Ser. 37 - DP - NDO	H1150F37DD	INF179KB1C99	MF	Redemption	07-Apr-2020	03-Apr-2020
69	HDFC MF - HDFC FMP 1150D Feb 2017 (1) - Ser. 37 - DP - QDO	H1150F37DQ	INF179KB1D07	MF	Redemption	07-Apr-2020	03-Apr-2020
70	HDFC MF - HDFC FMP 1150D Feb 2017 (1) - Sr. 37 - RP - GO	H1150F37RG	INF179KB1D15	MF	Redemption	07-Apr-2020	03-Apr-2020
71	HDFC MF - HDFC FMP 1150D Feb 2017 (1) - Ser. 37 - RP - NDO	H1150F37RD	INF179KB1D23	MF	Redemption	07-Apr-2020	03-Apr-2020
72	HDFC MF - HDFC FMP 1150D Feb 2017 (1) - Ser. 37 - RP - QDO	H1150F37RQ	INF179KB1D31	MF	Redemption	07-Apr-2020	03-Apr-2020
73	UTI MF - UTI-FTI Fund Sr. XXV Plan XII - DP - ADP	UTDAP25P12	INF789FC1GT1	MF	Redemption	03-Apr-2020	01-Apr-2020
74	UTI MF - UTI-FTI Fund Sr. XXV Plan XII - RP - ADP	UTRAP25P12	INF789FC1GX3	MF	Redemption	03-Apr-2020	01-Apr-2020
75	UTI MF - UTI-FTI Fund Sr. XXV Plan XII - RP - FDP	UTRFP25P12	INF789FC1GV7	MF	Redemption	03-Apr-2020	01-Apr-2020
76	UTI MF - UTI-FTI Fund Sr. XXV Plan XII - DP - G	UTDGR25P12	INF789FC1GZ8	MF	Redemption	03-Apr-2020	01-Apr-2020

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77	UTI MF - UTI-FTI Fund Sr. XXV Plan XII - RP - G	UTRGR25P12	INF789FC1HB7	MF	Redemption	03-Apr-2020	01-Apr-2020
78	UTI MF - UTI-FTI Fund Sr. XXV Plan XII - DP - MDP	UTDMP25P12	INF789FC1GY1	MF	Redemption	03-Apr-2020	01-Apr-2020
79	UTI MF - UTI-FTI Fund Sr. XXV Plan XII - RP - MDP	UTRMP25P12	INF789FC1HA9	MF	Redemption	03-Apr-2020	01-Apr-2020
80	UTI MF - UTI-FTI Fund Sr. XXV Plan XII - DP - QDP	UTDQP25P12	INF789FC1GS3	MF	Redemption	03-Apr-2020	01-Apr-2020
81	UTI MF - UTI-FTI Fund Sr. XXV Plan XII - RP - QDP	UTRQP25P12	INF789FC1GW5	MF	Redemption	03-Apr-2020	01-Apr-2020
82	HDFC MF - HDFC FMP 1168D Feb 2016(1) - Sr 35-RPNDPO	H1168D35RQ	INF179KC1890	MF	Redemption	23-Apr-2020	22-Apr-2020
83	HDFC MF - HDFC FMP 1168D Feb 2016(1) - Sr 35-RPGO	H1168D35RG	INF179KC1874	MF	Redemption	23-Apr-2020	22-Apr-2020
84	HDFC MF - HDFC FMP 1168D Feb 2016(1) - Sr 35-DPNDPO	H1168D35DD	INF179KC1858	MF	Redemption	23-Apr-2020	22-Apr-2020
85	HDFC MF - HDFC FMP 1168D Feb 2016(1) - Sr 35-DPGO	H1168D35DG	INF179KC1841	MF	Redemption	23-Apr-2020	22-Apr-2020
86	HDFC MF - HDFC DAF-III-1304D Aug 2016 - DP-GO	H1304ADADG	INF179KB1UB2	MF	Redemption	30-Mar-2020	27-Mar-2020
87	HDFC MF - HDFC DAF-III-1304D Aug 2016 - DP-DPO	H1304ADADD	INF179KB1UC0	MF	Redemption	30-Mar-2020	27-Mar-2020
88	HDFC MF - HDFC DAF-III-1304D Aug 2016 - RP-GO	H1304ADARG	INF179KB1UD8	MF	Redemption	30-Mar-2020	27-Mar-2020
89	HDFC MF - HDFC DAF-III-1304D Aug 2016 - RP-DPO	H1304ADARD	INF179KB1UE6	MF	Redemption	30-Mar-2020	27-Mar-2020
90	HDFC MF - HDFC FMP 1309D Sep 2016(1) - Sr 37 - RP-QDPO	H1309S37RQ	INF179KB1WS2	MF	Redemption	13-Apr-2020	09-Apr-2020
91	HDFC MF - HDFC FMP 1309D Sep 2016(1) - Sr 37 - DP-GO	H1309S37DG	INF179KB1WN3	MF	Redemption	13-Apr-2020	09-Apr-2020
92	HDFC MF - HDFC FMP 1309D Sep 2016(1) - Sr 37 - DP-NDPO	H1309S37DD	INF179KB1WO1	MF	Redemption	13-Apr-2020	09-Apr-2020

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93	HDFC MF - HDFC FMP 1309D Sep 2016(1) - Sr 37 - DP-QDPO	H1309S37DQ	INF179KB1WP8	MF	Redemption	13-Apr-2020	09-Apr-2020
94	HDFC MF - HDFC FMP 1309D Sep 2016(1) - Sr 37 - RP-GO	H1309S37RG	INF179KB1WQ6	MF	Redemption	13-Apr-2020	09-Apr-2020
95	HDFC MF - HDFC FMP 1309D Sep 2016(1) - Sr 37 - RP-NDPO	H1309S37RD	INF179KB1WR4	MF	Redemption	13-Apr-2020	09-Apr-2020
96	UTI MF - UTI-CPOS Series VIII Plan III - DP-DPO	UTCPOD8DP3	INF789FC1EB4	MF	Redemption	09-Apr-2020	08-Apr-2020
97	UTI MF - UTI-CPOS Series VIII Plan III - DP-GO	UTCPOD8GR3	INF789FC1EC2	MF	Redemption	09-Apr-2020	08-Apr-2020
98	UTI MF - UTI-CPOS Series VIII Plan III - RP-DPO	UTCPOR8DP3	INF789FC1DZ5	MF	Redemption	09-Apr-2020	08-Apr-2020
99	UTI MF - UTI-CPOS Series VIII Plan III - RP-GO	UTCPOR8GR3	INF789FC1EA6	MF	Redemption	09-Apr-2020	08-Apr-2020
100	UTI Mutual Fund - UTI-FTI Series XXVI Plan XI - DPADP	UTDAP26P11	INF789FC1ST6	MF	Redemption	27-Apr-2020	24-Apr-2020
101	UTI Mutual Fund - UTI-FTI Series XXVI Plan XI - DPFDPP	UTDFP26P11	INF789FC1SU4	MF	Redemption	27-Apr-2020	24-Apr-2020
102	UTI Mutual Fund - UTI-FTI Series XXVI Plan XI - DPG	UTDGR26P11	INF789FC1SZ3	MF	Redemption	27-Apr-2020	24-Apr-2020
103	UTI Mutual Fund - UTI-FTI Series XXVI Plan XI - DPMDDP	UTDMP26P11	INF789FC1SY6	MF	Redemption	27-Apr-2020	24-Apr-2020
104	UTI Mutual Fund - UTI-FTI Series XXVI Plan XI - DPQDP	UTDQP26P11	INF789FC1SS8	MF	Redemption	27-Apr-2020	24-Apr-2020
105	UTI Mutual Fund - UTI-FTI Series XXVI Plan XI - RPADP	UTRAP26P11	INF789FC1SX8	MF	Redemption	27-Apr-2020	24-Apr-2020
106	UTI Mutual Fund - UTI-FTI Series XXVI Plan XI - RPFDP	UTRFP26P11	INF789FC1SV2	MF	Redemption	27-Apr-2020	24-Apr-2020
107	UTI Mutual Fund - UTI-FTI Series XXVI Plan XI - RPG	UTRGR26P11	INF789FC1TB2	MF	Redemption	27-Apr-2020	24-Apr-2020
108	UTI Mutual Fund - UTI-FTI Series XXVI Plan XI - RPMDDP	UTRMP26P11	INF789FC1TA4	MF	Redemption	27-Apr-2020	24-Apr-2020

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109	UTI Mutual Fund - UTI-FTI Series XXVI Plan XI - RPQDP	UTRQP26P11	INF789FC1SW0	MF	Redemption	27-Apr-2020	24-Apr-2020
110	HDFC MF - HDFC FMP 1302D Sep 2016(1) - DP- NDPO	H1302S37DD	INF179KB1WU8	MF	Redemption	15-Apr-2020	13-Apr-2020
111	HDFC MF - HDFC FMP 1302D Sep 2016(1) - DP- QDPO	H1302S37DQ	INF179KB1WV6	MF	Redemption	15-Apr-2020	13-Apr-2020
112	HDFC MF - HDFC FMP 1302D Sep 2016(1) - RP - GP	H1302S37RG	INF179KB1WW4	MF	Redemption	15-Apr-2020	13-Apr-2020
113	HDFC MF - HDFC FMP 1302D Sep 2016(1) - RP - NDPO	H1302S37RD	INF179KB1WX2	MF	Redemption	15-Apr-2020	13-Apr-2020
114	HDFC MF - HDFC FMP 1302D Sep 2016(1) - RP - QDPO	H1302S37RQ	INF179KB1WY0	MF	Redemption	15-Apr-2020	13-Apr-2020
115	HDFC MF - HDFC FMP 1302D Sep 2016(1) - DP- GO	H1302S37DG	INF179KB1WT0	MF	Redemption	15-Apr-2020	13-Apr-2020
116	HDFC MF - HDFC Dual Advantage Fund Sr. III Plan C - DP - GO	H1224NDADG	INF179KB1YQ2	MF	Redemption	03-Apr-2020	01-Apr-2020
117	HDFC MF - HDFC Dual Advantage Fund Sr. III Plan C - DP - NDPO	H1224NDADD	INF179KB1YR0	MF	Redemption	03-Apr-2020	01-Apr-2020
118	HDFC MF - HDFC Dual Advantage Fund Sr. III Plan C - RP - GO	H1224NDARG	INF179KB1YS8	MF	Redemption	03-Apr-2020	01-Apr-2020
119	HDFC MF - HDFC Dual Advantage Fund Sr. III Plan C - RP - NDPO	H1224NDARD	INF179KB1YT6	MF	Redemption	03-Apr-2020	01-Apr-2020
120	HDFC MF - HDFC FMP 1169D Feb. 2017 (1) - Sr. 37 - DP - GO	H1169F37DG	INF179KB1A42	MF	Redemption	08-Apr-2020	07-Apr-2020
121	HDFC MF - HDFC FMP 1169D Feb. 2017 (1) - Sr. 37 - DP - NDO	H1169F37DD	INF179KB1A59	MF	Redemption	08-Apr-2020	07-Apr-2020
122	HDFC MF - HDFC FMP 1169D Feb. 2017 (1) - Sr. 37 - DP - QDO	H1169F37DQ	INF179KB1A67	MF	Redemption	08-Apr-2020	07-Apr-2020
123	HDFC MF - HDFC FMP 1169D Feb. 2017 (1) - Sr. 37 - RP - GO	H1169F37RG	INF179KB1A75	MF	Redemption	08-Apr-2020	07-Apr-2020
124	HDFC MF - HDFC FMP 1169D Feb. 2017 (1) - Sr. 37 - RP - NDO	H1169F37RD	INF179KB1A83	MF	Redemption	08-Apr-2020	07-Apr-2020

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125	HDFC MF - HDFC FMP 1169D Feb. 2017 (1) - Sr. 37 - RP - QDO	H1169F37RQ	INF179KB1A91	MF	Redemption	08-Apr-2020	07-Apr-2020
126	HDFC MF - HDFC CHARITY FUND FOR CANCER CURE - AP-DO-50%DP	HCFCCAPD50	INF179KB1E48	MF	Redemption	28-Apr-2020	27-Apr-2020
127	HDFC MF - HDFC CHARITY FUND FOR CANCER CURE - AP-RO-100%DP	HCFCCAR100	INF179KB1E71	MF	Redemption	28-Apr-2020	27-Apr-2020
128	HDFC MF - HDFC CHARITY FUND FOR CANCER CURE - AP-RO-50%DP	HCFCCAPR50	INF179KB1E63	MF	Redemption	28-Apr-2020	27-Apr-2020
129	HDFC MF - HDFC CHARITY FUND FOR CANCER CURE - DP-DO-100%DP	HCFCCDD100	INF179KB1E97	MF	Redemption	28-Apr-2020	27-Apr-2020
130	HDFC MF - HDFC CHARITY FUND FOR CANCER CURE - DP-DO-50%DP	HCFCCDPD50	INF179KB1E89	MF	Redemption	28-Apr-2020	27-Apr-2020
131	HDFC MF - HDFC CHARITY FUND FOR CANCER CURE - DP-RO-100%DP	HCFCCDR100	INF179KB1F13	MF	Redemption	28-Apr-2020	27-Apr-2020
132	HDFC MF - HDFC CHARITY FUND FOR CANCER CURE - DP-RO-50%DP	HCFCCDPR50	INF179KB1F05	MF	Redemption	28-Apr-2020	27-Apr-2020
133	HDFC MF - HDFC CHARITY FUND FOR CANCER CURE - AP-DP-100%DP	HCFCCAD100	INF179KB1E55	MF	Redemption	28-Apr-2020	27-Apr-2020
134	Aditya Birla Sun Life Fixed Term Plan - Sr OD (1145D) - RP-GO	BSLFTPODRG	INF209KB1CT6	MF	Redemption	31-Mar-2020	30-Mar-2020
135	Aditya Birla Sun Life Fixed Term Plan - Sr OD (1145D) - RP-NDPO	BSLFTPODRN	INF209KB1CU4	MF	Redemption	31-Mar-2020	30-Mar-2020
136	Aditya Birla Sun Life Fixed Term Plan - Sr OD (1145D) - DP-GO	BSLFTPODDG	INF209KB1CW0	MF	Redemption	31-Mar-2020	30-Mar-2020
137	Aditya Birla Sun Life Fixed Term Plan - Sr OD (1145D) - DP-NDPO	BSLFTPODDN	INF209KB1CX8	MF	Redemption	31-Mar-2020	30-Mar-2020
138	UTI Mutual Fund - UTI-Fixed Term Income	UTDQP26P12	INF789FC1TG1	MF	Redemption	27-Apr-2020	24-Apr-2020

	Fund Series XXVI Plan XII - D						
Sr No	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
139	UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVI Plan XII - R	UTRQP26P12	INF789FC1TK3	MF	Redemption	27-Apr-2020	24-Apr-2020
140	UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVI Plan XII - D	UTDAP26P12	INF789FC1TH9	MF	Redemption	27-Apr-2020	24-Apr-2020
141	UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVI Plan XII - R	UTRAP26P12	INF789FC1TL1	MF	Redemption	27-Apr-2020	24-Apr-2020
142	UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVI Plan XII - D	UTDFP26P12	INF789FC1TI7	MF	Redemption	27-Apr-2020	24-Apr-2020
143	UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVI Plan XII - D	UTDGR26P12	INF789FC1TN7	MF	Redemption	27-Apr-2020	24-Apr-2020
144	UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVI Plan XII - R	UTRGR26P12	INF789FC1TP2	MF	Redemption	27-Apr-2020	24-Apr-2020
145	UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVI Plan XII - D	UTDMP26P12	INF789FC1TM9	MF	Redemption	27-Apr-2020	24-Apr-2020
146	UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVI Plan XII - R	UTRMP26P12	INF789FC1TO5	MF	Redemption	27-Apr-2020	24-Apr-2020
147	UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVI Plan X - DI	UTIDAP26PX	INF789FC1NF6	MF	Redemption	27-Apr-2020	24-Apr-2020
148	UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVI Plan X - RE	UTIRAP26PX	INF789FC1NJ8	MF	Redemption	27-Apr-2020	24-Apr-2020
149	UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVI Plan X - DI	UTIDFP26PX	INF789FC1NG4	MF	Redemption	27-Apr-2020	24-Apr-2020
150	UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVI Plan X - DI	UTIDGR26PX	INF789FC1NL4	MF	Redemption	27-Apr-2020	24-Apr-2020

Sr No	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
151	UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVI Plan X - RE	UTIRGR26PX	INF789FC1NN0	MF	Redemption	27-Apr-2020	24-Apr-2020
152	UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVI Plan X - DI	UTIDMP26PX	INF789FC1NK6	MF	Redemption	27-Apr-2020	24-Apr-2020
153	UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVI Plan X - RE	UTIRMP26PX	INF789FC1NM2	MF	Redemption	27-Apr-2020	24-Apr-2020
154	UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVI Plan X - DI	UTIDQP26PX	INF789FC1NE9	MF	Redemption	27-Apr-2020	24-Apr-2020
155	UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVI Plan X - RE	UTIRQP26PX	INF789FC1NI0	MF	Redemption	27-Apr-2020	24-Apr-2020

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

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