

National Stock Exchange Of India Limited
Department : Listing

Download Ref No: NSE/CML/44314

Date : May 06, 2020

Circular Ref. No: 0397/2020

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	UTI MF - UTI-FTI Fund Sr XXVI Plan V - RP - MDP	UTIRMP26P5	INF789FC1JS7	MF	Redemption	11-May-2020	08-May-2020
2	UTI MF - UTI-FTI Fund Sr XXVI Plan V - RP - QDP	UTIRQP26P5	INF789FC1JO6	MF	Redemption	11-May-2020	08-May-2020
3	UTI MF - UTI-FTI Fund Sr XXVI Plan V - DP - ADP	UTIDAP26P5	INF789FC1JL2	MF	Redemption	11-May-2020	08-May-2020
4	UTI MF - UTI-FTI Fund Sr XXVI Plan V - RP - ADP	UTIRAP26P5	INF789FC1JP3	MF	Redemption	11-May-2020	08-May-2020
5	UTI MF - UTI-FTI Fund Sr XXVI Plan V - DP - FDP	UTIDFP26P5	INF789FC1JM0	MF	Redemption	11-May-2020	08-May-2020
6	UTI MF - UTI-FTI Fund Sr XXVI Plan V - DP - G	UTIDGR26P5	INF789FC1JR9	MF	Redemption	11-May-2020	08-May-2020
7	UTI MF - UTI-FTI Fund Sr XXVI Plan V - RP - G	UTIRGR26P5	INF789FC1JT5	MF	Redemption	11-May-2020	08-May-2020
8	UTI MF - UTI-FTI Fund Sr XXVI Plan V - DP - MDP	UTIDMP26P5	INF789FC1JQ1	MF	Redemption	11-May-2020	08-May-2020
9	UTI MF - UTI-FTI Fund Sr XXVI Plan V - DP - QDP	UTIDQP26P5	INF789FC1JK4	MF	Redemption	11-May-2020	08-May-2020
10	ICICI Pru MF - ICICI Pru FMP Plan -S Cum.	IPRU-2305	INF109KB12L1	MF	Redemption	12-May-2020	11-May-2020
11	ICICI Pru MF - ICICI Pru FMP Plan -S DP	IPRU-2306	INF109KB13L9	MF	Redemption	12-May-2020	11-May-2020
12	ICICI Pru MF - ICICI Pru FMP Plan -S Dir. Cum.	IPRU-8505	INF109KB14L7	MF	Redemption	12-May-2020	11-May-2020

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
13	L&T Mutual Fund - L&T FMP Sr XIV Scheme C - DPDO	LTFMPXIVC1	INF917K01YL2	MF	Redemption	14-May-2020	13-May-2020
14	L&T Mutual Fund - L&T FMP Sr XIV Scheme C - DPGO	LTFMPXIVC2	INF917K01YM0	MF	Redemption	14-May-2020	13-May-2020
15	L&T Mutual Fund - L&T FMP Sr XIV Scheme C - RPDO	LTFMPXIVC3	INF917K01YN8	MF	Redemption	14-May-2020	13-May-2020
16	L&T Mutual Fund - L&T FMP Sr XIV Scheme C - RPGO	LTFMPXIVC4	INF917K01YO6	MF	Redemption	14-May-2020	13-May-2020
17	L&T Mutual Fund - L&T FMP Series XIV Scheme A - DIRECT PLAN - GROWTH	LTFMPXIVA1	INF917K01YA5	MF	Redemption	14-May-2020	13-May-2020
18	L&T Mutual Fund - L&T FMP Series XIV Scheme A - REGULAR PLAN - GROWTH	LTFMPXIVA2	INF917K01YC1	MF	Redemption	14-May-2020	13-May-2020
19	L&T Mutual Fund - L&T FMP Series XIV Scheme A - REGULAR PLAN - DIVIDE	LTFMPXIVA3	INF917K01YB3	MF	Redemption	14-May-2020	13-May-2020
20	Kotak Mahindra Mutual Fund - Kotak FMP Series 200 - 1158 days - Kotak	KTK200DD	INF174K014M3	MF	Redemption	08-May-2020	07-May-2020
21	Kotak Mahindra Mutual Fund - Kotak FMP Series 200 - 1158 days - Kotak	KTK200RG	INF174K011M9	MF	Redemption	08-May-2020	07-May-2020
22	Kotak Mahindra Mutual Fund - Kotak FMP Series 200 - 1158 days - Kotak	KTK200RD	INF174K012M7	MF	Redemption	08-May-2020	07-May-2020
23	Kotak Mahindra Mutual Fund - Kotak FMP Series 200 - 1158 days - Kotak	KTK200DG	INF174K013M5	MF	Redemption	08-May-2020	07-May-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

Telephone No
18002660058