

National Stock Exchange Of India Limited
Department : Listing

Download Ref No: NSE/CML/ 45606

Date : September 7, 2020

Circular Ref. No: 0770/2020

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	Suspensi on Date	Closing hours of Trading on
1	Union Mutual Fund - Union Capital Protection Oriented Fund - Series 8	UNNCP8RDP	INF582M01DC3	MF	Redemption	10-Sep-2020	09-Sep-2020
2	Union Mutual Fund - Union Capital Protection Oriented Fund - Series 8	UNNCP8RG	INF582M01DB5	MF	Redemption	10-Sep-2020	09-Sep-2020
3	Union Mutual Fund - Union Capital Protection Oriented Fund - Series 8	UNNCP8DG	INF582M01CY9	MF	Redemption	10-Sep-2020	09-Sep-2020
4	Union Mutual Fund - Union Capital Protection Oriented Fund - Series 8	UNNCP8DDP	INF582M01CZ6	MF	Redemption	10-Sep-2020	09-Sep-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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