

National Stock Exchange Of India Limited
Department: Listing

Download Ref No: NSE/CML/48715

Date: June 23, 2021

Circular Ref. No: 0661/2021

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	L&T Mutual Fund - L&T Emerging Opportunities Fund Series II -DPDPO	LTMFE0F2D	INF917K01ZR6	MF	Redemption	08-Jul-2021	07-Jul-2021
2	L&T Mutual Fund - L&T Emerging Opportunities Fund Series II -RPDPO	LTMFE0F2R	INF917K01ZT2	MF	Redemption	08-Jul-2021	07-Jul-2021
3	Invesco Mutual Fund - Invesco India FMP - Series 32 -RSPG	IMFFM32BRG	INF205K011R1	MF	Redemption	01-Jul-2021	30-Jun-2021
4	Invesco Mutual Fund - Invesco India FMP - Series 32 -RSPDP	IMFFM32BRD	INF205K010R3	MF	Redemption	01-Jul-2021	30-Jun-2021
5	Invesco Mutual Fund - Invesco India FMP - Series 32 -DSPG	IMFFM32BDG	INF205K013R7	MF	Redemption	01-Jul-2021	30-Jun-2021
6	Invesco Mutual Fund - Invesco India FMP - Series 32 -DSPDP	IMFFM32BDD	INF205K012R9	MF	Redemption	01-Jul-2021	30-Jun-2021
7	Invesco Mutual Fun- Invesco India FMP- Series 32-Plan A- DSPG	IMFFM32ADG	INF205K019Q6	MF	Redemption	02-Jul-2021	01-Jul-2021
8	Invesco Mutual Fund- Invesco India FMP- Series 32-Plan A- RSPG	IMFFM32ARG	INF205K017Q0	MF	Redemption	02-Jul-2021	01-Jul-2021
9	Invesco Mutual Fund - Invesco India FMP Series 32 Plan C- RSPDP	IMFFM32CRD	INF205K014R5	MF	Redemption	28-Jul-2021	27-Jul-2021

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspensi on Date	Closing hours of Trading on
10	Invesco Mutual Fund - Invesco India FMP Series 32 Plan C-DSPG	IMFFM32CDG	INF205K017R8	MF	Redemption	28-Jul-2021	27-Jul-2021
11	Invesco Mutual Fund - Invesco India FMP Series 32 Plan C-RSPG	IMFFM32CRG	INF205K015R2	MF	Redemption	28-Jul-2021	27-Jul-2021
12	UTI Mutual Fund - UTI-Fixed Term Income Fund Sr XXIX Plan VI -DPADP	UTIDAP29P6	INF789FC19U4	MF	Redemption	05-Jul-2021	02-Jul-2021
13	UTI Mutual Fund - UTI-Fixed Term Income Fund Sr XXIX Plan VI - RPADP	UTIRAP29P6	INF789FC14U5	MF	Redemption	05-Jul-2021	02-Jul-2021
14	UTI Mutual Fund - UTI-Fixed Term Income Fund Sr XXIX Plan VI – DPG	UTIDGR29P6	INF789FC11V9	MF	Redemption	05-Jul-2021	02-Jul-2021
15	UTI Mutual Fund - UTI-Fixed Term Income Fund Sr XXIX Plan VI-RPG	UTIRGR29P6	INF789FC16U0	MF	Redemption	05-Jul-2021	02-Jul-2021
16	UTI Mutual Fund - UTI-FTIF Series XXIX Plan VII -RPGO	UTIRGR29P7	INF789FC16V8	MF	Redemption	14-Jul-2021	13-Jul-2021
17	UTI Mutual Fund - UTI-FTIF Series XXIX Plan VII -RPADPO	UTIRAP29P7	INF789FC14V3	MF	Redemption	14-Jul-2021	13-Jul-2021
18	UTI Mutual Fund - UTI-FTIF Series XXIX Plan VII -RPQDPO	UTIRQP29P7	INF789FC13V5	MF	Redemption	14-Jul-2021	13-Jul-2021
19	UTI Mutual Fund - UTI-FTIF Series XXIX Plan VII - DPQDPO	UTIDQP29P7	INF789FC18V4	MF	Redemption	14-Jul-2021	13-Jul-2021
20	UTI Mutual Fund - UTI-FTIF Series XXIX Plan VII -DPGO	UTIDGR29P7	INF789FC11W7	MF	Redemption	14-Jul-2021	13-Jul-2021
21	UTI Mutual Fund - UTI-FTIF Series XXIX Plan VIII -RPADPO	UTIRAP29P8	INF789FC14W1	MF	Redemption	14-Jul-2021	13-Jul-2021
22	UTI Mutual Fund - UTI-FTIF Series XXIX Plan VIII -DPADPO	UTIDAP29P8	INF789FC19W0	MF	Redemption	14-Jul-2021	13-Jul-2021
23	UTI Mutual Fund - UTI-FTIF Series XXIX Plan VIII -DPMDPO	UTIDMP29P8	INF789FC10X7	MF	Redemption	14-Jul-2021	13-Jul-2021

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspensi on Date	Closing hours of Trading on
24	UTI Mutual Fund - UTI-FTIF Series XXIX Plan VIII -DPFDOPO	UTIDFP29P8	INF789FC12X3	MF	Redemption	14-Jul-2021	13-Jul-2021
25	UTI Mutual Fund - UTI-FTIF Series XXIX Plan VIII -RPFDOPO	UTIRFP29P8	INF789FC17W4	MF	Redemption	14-Jul-2021	13-Jul-2021
26	UTI Mutual Fund - UTI-FTIF Series XXIX Plan VIII -DPGO	UTIDGR29P8	INF789FC11X5	MF	Redemption	14-Jul-2021	13-Jul-2021
27	UTI Mutual Fund - UTI-FTIF Series XXIX Plan VIII -RPGO	UTIRGR29P8	INF789FC16W6	MF	Redemption	14-Jul-2021	13-Jul-2021
28	UTI Mutual Fund - UTI-FTIF Series XXIX Plan VIII -DPQDPO	UTIDQP29P8	INF789FC18W2	MF	Redemption	14-Jul-2021	13-Jul-2021
29	UTI Mutual Fund - UTI-FTIF Series XXIX Plan VIII -RPQDPO	UTIRQP29P8	INF789FC13W3	MF	Redemption	14-Jul-2021	13-Jul-2021
30	UTI-Fixed Term Income Fund Series XXIX Plan IX - RPMDP	UTIRMP29P9	INF789FC15X6	MF	Redemption	14-Jul-2021	13-Jul-2021
31	UTI-Fixed Term Income Fund Series XXIX Plan IX - DPQDP	UTIDQP29P9	INF789FC18X0	MF	Redemption	14-Jul-2021	13-Jul-2021
32	UTI-Fixed Term Income Fund Series XXIX Plan IX - DPAND	UTIDAP29P9	INF789FC19X8	MF	Redemption	14-Jul-2021	13-Jul-2021
33	UTI-Fixed Term Income Fund Series XXIX Plan IX - RPADP	UTIRAP29P9	INF789FC14X9	MF	Redemption	14-Jul-2021	13-Jul-2021
34	UTI-Fixed Term Income Fund Series XXIX Plan IX - DPG	UTIDGR29P9	INF789FC11Y3	MF	Redemption	14-Jul-2021	13-Jul-2021
35	UTI-Fixed Term Income Fund Series XXIX Plan IX - RPQDP	UTIRQP29P9	INF789FC13X1	MF	Redemption	14-Jul-2021	13-Jul-2021
36	UTI-Fixed Term Income Fund Series XXIX Plan IX - DPMDP	UTIDMP29P9	INF789FC10Y5	MF	Redemption	14-Jul-2021	13-Jul-2021
37	UTI-Fixed Term Income Fund Series XXIX Plan IX - RPG	UTIRGR29P9	INF789FC16X4	MF	Redemption	14-Jul-2021	13-Jul-2021
38	UTI Mutual Fund - UTI-FTIF Series XXIX Plan XI - DPGO	UTDGR29P11	INF789F1A025	MF	Redemption	14-Jul-2021	13-Jul-2021
39	UTI Mutual Fund - UTI-FTIF Series XXIX Plan XI - DPFDP	UTDFP29P11	INF789F1A033	MF	Redemption	14-Jul-2021	13-Jul-2021

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspensi on Date	Closing hours of Trading on
40	UTI Mutual Fund - UTI-FTIF Series XXIX Plan XI - DPMDPO	UTDMP29P11	INF789F1A017	MF	Redemption	14-Jul-2021	13-Jul-2021
41	UTI Mutual Fund - UTI-FTIF Series XXIX Plan XI - RPGO	UTRGR29P11	INF789FC16Z9	MF	Redemption	14-Jul-2021	13-Jul-2021
42	Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life FTP-RPG	ABSLFTQJRG	INF209KB1SK1	MF	Redemption	02-Jul-2021	01-Jul-2021
43	Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life FTP-DPG	ABSLFTQJDG	INF209KB1SN5	MF	Redemption	02-Jul-2021	01-Jul-2021
44	Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life FTP-RPNDP	ABSLFTQJRN	INF209KB1SL9	MF	Redemption	02-Jul-2021	01-Jul-2021
45	Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life FTP-RPQDP	ABSLFTQJRQ	INF209KB1SM7	MF	Redemption	02-Jul-2021	01-Jul-2021

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
Senior Manager

Telephone No
18002660058