

# National Stock Exchange of India

## Circular

| Department: Listing            |                        |
|--------------------------------|------------------------|
| Download Ref No: NSE/CML/49928 | Date: October 12, 2021 |
| Circular Ref. No: 1145/2021    |                        |

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       | Sundaram Mutual Fund - SUNDARAM VALUE FUND Series IX - RDPA | VF9RD  | INF903JA1BK0 | MF     | Redemption            | 09-Nov-2021      | 08-Nov-2021                 |
| 2       | Sundaram Mutual Fund - SUNDARAM VALUE FUND Series IX - DDPA | VF9DD  | INF903JA1BM6 | MF     | Redemption            | 09-Nov-2021      | 08-Nov-2021                 |
| 3       | Sundaram Mutual Fund - SUNDARAM VALUE FUND Series IX - DG   | VF9DG  | INF903JA1BL8 | MF     | Redemption            | 09-Nov-2021      | 08-Nov-2021                 |
| 4       | Sundaram Mutual Fund - SUNDARAM VALUE FUND Series IX - RG   | VF9RG  | INF903JA1BJ2 | MF     | Redemption            | 09-Nov-2021      | 08-Nov-2021                 |
| 5       | Sundaram MF - SUNDARAM VALUE FUND Sr. X - SVFS X _ DG       | V10DG  | INF903JA1BP9 | MF     | Redemption            | 22-Nov-2021      | 18-Nov-2021                 |
| 6       | Sundaram MF - SUNDARAM VALUE FUND Sr. X - SVFS X _ DDP      | V10DD  | INF903JA1BQ7 | MF     | Redemption            | 22-Nov-2021      | 18-Nov-2021                 |

| Sr. No. | Name of the Schemes                                        | Symbol     | ISIN Code    | Series | Reason for Suspension | Suspensi on Date | Closing hours of Trading on |
|---------|------------------------------------------------------------|------------|--------------|--------|-----------------------|------------------|-----------------------------|
| 7       | Sundaram MF - SUNDARAM VALUE FUND Sr. X - SVFS X _ RP      | V10RG      | INF903JA1BN4 | MF     | Redemption            | 22-Nov-2021      | 18-Nov-2021                 |
| 8       | Sundaram MF - SUNDARAM VALUE FUND Sr. X - SVFS X _ RDP     | V10RD      | INF903JA1BO2 | MF     | Redemption            | 22-Nov-2021      | 18-Nov-2021                 |
| 9       | UTI Mutual Fund - UTI-FITF - Series XXX Plan VI-DP-ADPO    | UTIDAP30P6 | INF789F1ABH0 | MF     | Redemption            | 25-Oct-2021      | 22-Oct-2021                 |
| 10      | UTI Mutual Fund - UTI-FITF - Series XXX Plan VI-RP-GO      | UTIRGR30P6 | INF789F1ABA5 | MF     | Redemption            | 25-Oct-2021      | 22-Oct-2021                 |
| 11      | UTI Mutual Fund - UTI-FITF - Series XXX Plan VI-DP-MDPO    | UTIDMP30P6 | INF789F1ABI8 | MF     | Redemption            | 25-Oct-2021      | 22-Oct-2021                 |
| 12      | UTI Mutual Fund- UTI-FITF - Series XXX Plan VI-RP-MDPO     | UTIRMP30P6 | INF789F1ABD9 | MF     | Redemption            | 25-Oct-2021      | 22-Oct-2021                 |
| 13      | UTI Mutual Fund - UTI-FTIF - Series XXX Plan VI -RP-QDPO   | UTIRQP30P6 | INF789F1ABB3 | MF     | Redemption            | 25-Oct-2021      | 22-Oct-2021                 |
| 14      | UTI Mutual Fund - UTI-FITF - Series XXX Plan VI-DP-GO      | UTIDGR30P6 | INF789F1ABF4 | MF     | Redemption            | 25-Oct-2021      | 22-Oct-2021                 |
| 15      | UTI Mutual Fund- UTI-FTIF- Series XXX Plan VI-DP-QDPO      | UTIDQP30P6 | INF789F1ABG2 | MF     | Redemption            | 25-Oct-2021      | 22-Oct-2021                 |
| 16      | UTI Mutual Fund - UTI-FTIF- Series XXX Plan VI-RP-ADPO     | UTIRAP30P6 | INF789F1ABC1 | MF     | Redemption            | 25-Oct-2021      | 22-Oct-2021                 |
| 17      | UTI Mutual Fund- UTI-FTIF-Sr.XXX Plan IV 1125 days- DPMDPO | UTIDMP30P4 | INF789F1AAO8 | MF     | Redemption            | 25-Oct-2021      | 22-Oct-2021                 |
| 18      | UTI Mutual Fund- UTI-FTIF-Sr.XXX Plan IV 1125 days- RPADPO | UTIRAP30P4 | INF789F1AAI0 | MF     | Redemption            | 25-Oct-2021      | 22-Oct-2021                 |
| 19      | UTI Mutual Fund- UTI-FTIF-Sr.XXX Plan IV 1125 days-RPGO    | UTIRGR30P4 | INF789F1AAG4 | MF     | Redemption            | 25-Oct-2021      | 22-Oct-2021                 |
| 20      | UTI Mutual Fund- UTI-FTIF-Sr.XXX Plan IV 1125 days-DPGO    | UTIDGR30P4 | INF789F1AAL4 | MF     | Redemption            | 25-Oct-2021      | 22-Oct-2021                 |
| 21      | UTI Mutual Fund- UTI-FTIF-Sr.XXX Plan IV 1125 days- RPMDPO | UTIRMP30P4 | INF789F1AAJ8 | MF     | Redemption            | 25-Oct-2021      | 22-Oct-2021                 |

| Sr. No. | Name of the Schemes                                                           | Symbol     | ISIN Code     | Series | Reason for Suspension | Suspensi on Date | Closing hours of Trading on |
|---------|-------------------------------------------------------------------------------|------------|---------------|--------|-----------------------|------------------|-----------------------------|
| 22      | UTI Mutual Fund-<br>UTI-FTIF-Sr.XXX Plan<br>IV 1125 days-<br>DPQDPO           | UTIDQP30P4 | INF789F1AAM2  | MF     | Redemption            | 25-Oct-2021      | 22-Oct-2021                 |
| 23      | UTI Mutual Fund-<br>UTI-FTIF-Sr.XXX Plan<br>IV 1125 days-<br>RPQDPO           | UTIRQP30P4 | INF789F1AAH2  | MF     | Redemption            | 25-Oct-2021      | 22-Oct-2021                 |
| 24      | UTI Mutual Fund-<br>UTI-FTIF-Sr.XXX Plan<br>IV 1125 days-<br>DPADPO           | UTIDAP30P4 | INF789F1AAN0  | MF     | Redemption            | 25-Oct-2021      | 22-Oct-2021                 |
| 25      | UTI Mutual Fund-<br>UTI-FTIF-Sr.XXX Plan<br>IV 1125 days-<br>DPFDPO           | UTIDFP30P4 | INF789F1AAP5  | MF     | Redemption            | 25-Oct-2021      | 22-Oct-2021                 |
| 26      | UTI Mutual Fund-<br>UTI-FTIF-Sr.XXX Plan<br>IV 1125 days-<br>RPFDP0           | UTIRFP30P4 | INF789F1AAK6  | MF     | Redemption            | 25-Oct-2021      | 22-Oct-2021                 |
| 27      | UTI Mutual Fund -<br>UTI-FTIF - Series XXX<br>Plan V (1135 days) -<br>DPMDDPO | UTIDMP30P5 | INF789F1AAAY7 | MF     | Redemption            | 25-Oct-2021      | 22-Oct-2021                 |
| 28      | UTI Mutual Fund -<br>UTI-FTIF - Series XXX<br>Plan V (1135 days) -<br>RPQDPO  | UTIRQP30P5 | INF789F1AAR1  | MF     | Redemption            | 25-Oct-2021      | 22-Oct-2021                 |
| 29      | UTI Mutual Fund -<br>UTI-FTIF - Series XXX<br>Plan V (1135 days) -<br>DPGO    | UTIDGR30P5 | INF789F1AAV3  | MF     | Redemption            | 25-Oct-2021      | 22-Oct-2021                 |
| 30      | UTI Mutual Fund -<br>UTI-FTIF - Series XXX<br>Plan V (1135 days) -<br>RPGO    | UTIRGR30P5 | INF789F1AAQ3  | MF     | Redemption            | 25-Oct-2021      | 22-Oct-2021                 |
| 31      | Canara Robeco<br>Mutual Fund - Canara<br>Robeco FMP Sr 8 -<br>RPDP            | CRF8DP     | INF760K01JB8  | MF     | Redemption            | 14-Oct-2021      | 13-Oct-2021                 |
| 32      | Canara Robeco<br>Mutual Fund - Canara<br>Robeco FMP Sr 8 -<br>DPG             | CRF8DG     | INF760K01IY2  | MF     | Redemption            | 14-Oct-2021      | 13-Oct-2021                 |
| 33      | Canara Robeco<br>Mutual Fund - Canara<br>Robeco FMP Sr 8 –<br>RPG             | CRF8GP     | INF760K01JA0  | MF     | Redemption            | 14-Oct-2021      | 13-Oct-2021                 |

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|---------|-----------------------------------------------------------|--------|--------------|--------|-----------------------|------------------|-----------------------------|
| 34      | Canara Robeco Mutual Fund - Canara Robeco FMP Sr 8 - DPDP | CRF8DD | INF760K01IZ9 | MF     | Redemption            | 14-Oct-2021      | 13-Oct-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