

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/51783	Date: March 29, 2022
Circular Ref. No: 0367/2022	

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	HDFC FMP 1120D March 2019(1)- Series 44-RP-QDPO	H1120D44RQ	INF179KC1650	MF	Redemption	08-Apr-2022	07-Apr-2022
2	HDFC FMP 1120D March 2019(1)- Series 44-DP-QDPO	H1120D44DQ	INF179KC1627	MF	Redemption	08-Apr-2022	07-Apr-2022
3	HDFC FMP 1120D March 2019(1)- Series 44-RP-NDPO	H1120D44RD	INF179KC1643	MF	Redemption	08-Apr-2022	07-Apr-2022
4	HDFC FMP 1120D March 2019(1)- Series 44-RP-GO	H1120D44RG	INF179KC1635	MF	Redemption	08-Apr-2022	07-Apr-2022
5	HDFC FMP 1120D March 2019(1)- Series 44-DP-NDPO	H1120D44DD	INF179KC1619	MF	Redemption	08-Apr-2022	07-Apr-2022
6	HDFC FMP 1120D March 2019(1)- Series 44-DP-GO	H1120D44DG	INF179KC1601	MF	Redemption	08-Apr-2022	07-Apr-2022
7	UTI Mutual Fund - UTI-FTIF - Sr XXX Plan IX (1266 days) - RPFDP0	UTIRFP30P9	INF789F1ABY5	MF	Redemption	18-Apr-2022	13-Apr-2022

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspensi on Date	Closing hours of Trading on
8	UTI Mutual Fund - UTI-FTIF - Sr XXX Plan IX (1266 days) - DPGO	UTIDGR30P9	INF789F1ABZ2	MF	Redemption	18-Apr-2022	13-Apr-2022
9	UTI Mutual Fund - UTI-FTIF - Sr XXX Plan IX (1266 days) - DPQDPO	UTIDQP30P9	INF789F1ACA3	MF	Redemption	18-Apr-2022	13-Apr-2022
10	UTI Mutual Fund - UTI-FTIF - Sr XXX Plan IX (1266 days) - DPMDDPO	UTIDMP30P9	INF789F1ACC9	MF	Redemption	18-Apr-2022	13-Apr-2022
11	UTI Mutual Fund - UTI-FTIF - Sr XXX Plan IX (1266 days) - RPGO	UTIRGR30P9	INF789F1ABU3	MF	Redemption	18-Apr-2022	13-Apr-2022
12	UTI Mutual Fund - UTI-FTIF - Sr XXX Plan IX (1266 days) - RPADPO	UTIRAP30P9	INF789F1ABW9	MF	Redemption	18-Apr-2022	13-Apr-2022
13	UTI Mutual Fund - UTI-FTIF - Sr XXX Plan IX (1266 days) - RPMDDPO	UTIRMP30P9	INF789F1ABX7	MF	Redemption	18-Apr-2022	13-Apr-2022
14	UTI Mutual Fund - UTI-FTIF - Sr XXX Plan IX (1266 days) - RPQDPO	UTIRQP30P9	INF789F1ABV1	MF	Redemption	18-Apr-2022	13-Apr-2022
15	UTI Mutual Fund - UTI-FTIF - Series XXX-XIV (1209 D)- DPG	UTDGR30P14	INF789F1AEZ6	MF	Redemption	18-Apr-2022	13-Apr-2022
16	UTI Mutual Fund - UTI-FTIF - Series XXX-XIV (1209 D)- RPG	UTRGR30P14	INF789F1AEU7	MF	Redemption	18-Apr-2022	13-Apr-2022
17	UTI Mutual Fund - UTI-FTIF - Series XXX-XIV (1209 D)- DPMDDPO	UTDMP30P14	INF789F1AFC2	MF	Redemption	18-Apr-2022	13-Apr-2022
18	UTI Mutual Fund - UTI-FTIF - Series XXX-XIV (1209 D)- DPADPO	UTDAP30P14	INF789F1AFB4	MF	Redemption	18-Apr-2022	13-Apr-2022
19	UTI Mutual Fund - UTI-FTIF - Series XXX-XIV (1209 D)- RPMDDPO	UTRMP30P14	INF789F1AEX1	MF	Redemption	18-Apr-2022	13-Apr-2022

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspensi on Date	Closing hours of Trading on
20	UTI Mutual Fund - UTI-FTIF - Series XXX-XIV (1209 D)-RPFDP0	UTRFP30P14	INF789F1AEY9	MF	Redemption	18-Apr-2022	13-Apr-2022
21	UTI Mutual Fund - UTI-FTIF - Series XXX-XIV (1209 D)-RPADP0	UTRAP30P14	INF789F1AEW3	MF	Redemption	18-Apr-2022	13-Apr-2022
22	UTI Mutual Fund - UTI-FTIF - Series XXX-XIV (1209 D)-DPQDP0	UTDQP30P14	INF789F1AFA6	MF	Redemption	18-Apr-2022	13-Apr-2022
23	UTI Mutual Fund - UTI-FTIF - Series XXX-XIV (1209 D)-RPQDP0	UTRQP30P14	INF789F1AEV5	MF	Redemption	18-Apr-2022	13-Apr-2022
24	UTI-Fixed Term Income Fund & Series XXX - VIII (1286 days)-RP-G	UTIRGR30P8	INF789F1ACE5	MF	Redemption	18-Apr-2022	13-Apr-2022
25	UTI-Fixed Term Income Fund & Series XXX - VIII (1286 days)-DP-G	UTIDGR30P8	INF789F1ACJ4	MF	Redemption	18-Apr-2022	13-Apr-2022
26	HDFC Mutual Fund - HDFC FMP 1246D November 2018 (1) - Series 43 - RGO	H1246D43RG	INF179KB12W1	MF	Redemption	08-Apr-2022	07-Apr-2022
27	HDFC Mutual Fund - HDFC FMP 1246D November 2018 (1) - Series 43 - RND0	H1246D43RD	INF179KB13W9	MF	Redemption	08-Apr-2022	07-Apr-2022
28	HDFC Mutual Fund - HDFC FMP 1246D November 2018 (1) - Series 43 - RQD0	H1246D43RQ	INF179KB14W7	MF	Redemption	08-Apr-2022	07-Apr-2022
29	HDFC Mutual Fund - HDFC FMP 1246D November 2018 (1) - Series 43 - DGO	H1246D43DG	INF179KB19V8	MF	Redemption	08-Apr-2022	07-Apr-2022
30	HDFC Mutual Fund - HDFC FMP 1246D November 2018 (1) - Series 43 - DNDO	H1246D43DD	INF179KB10W5	MF	Redemption	08-Apr-2022	07-Apr-2022
31	HDFC Mutual Fund - HDFC FMP 1246D November 2018 (1) - Series 43 - DQD0	H1246D43DQ	INF179KB11W3	MF	Redemption	08-Apr-2022	07-Apr-2022

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspensi on Date	Closing hours of Trading on
32	UTI Mutual Fund - UTI-FTIF Series XXXI Plan I (1209 days) – RPQDP	UTRQP31P01	INF789F1AFP4	MF	Redemption	18-Apr-2022	13-Apr-2022
33	UTI Mutual Fund - UTI-FTIF Series XXXI Plan I (1209 days) - DPG	UTDGR31P01	INF789F1AFT6	MF	Redemption	18-Apr-2022	13-Apr-2022
34	UTI Mutual Fund - UTI-FTIF Series XXXI Plan I (1209 days) - RPMDP	UTRMP31P01	INF789F1AFR0	MF	Redemption	18-Apr-2022	13-Apr-2022
35	UTI Mutual Fund - UTI-FTIF Series XXXI Plan I (1209 days) - DPQDP	UTDQP31P01	INF789F1AFU4	MF	Redemption	18-Apr-2022	13-Apr-2022
36	UTI Mutual Fund - UTI-FTIF Series XXXI Plan I (1209 days) – RPG	UTRGR31P01	INF789F1AF07	MF	Redemption	18-Apr-2022	13-Apr-2022
37	UTI MF-UTI-Fixed Term Income Fund-Series XXX-XV (1223 days)-RP-G	UTRGR30P15	INF789F1AFE8	MF	Redemption	18-Apr-2022	13-Apr-2022
38	UTI MF-UTI-Fixed Term Income Fund-Series XXX-XV (1223 days)-DP-G	UTDGR30P15	INF789F1AFJ7	MF	Redemption	18-Apr-2022	13-Apr-2022
39	UTI MF-UTI-Fixed Term Income Fund-Series XXX - XV (1223 days)-RP-QDP	UTRQP30P15	INF789F1AFF5	MF	Redemption	18-Apr-2022	13-Apr-2022
40	UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXIX RPG	UTIRGR29P4	INF789FC14S9	MF	Redemption	04-Apr-2022	01-Apr-2022
41	UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXIX RPADP	UTIRAP29P4	INF789FC12S3	MF	Redemption	04-Apr-2022	01-Apr-2022
42	UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXIX DPG	UTIDGR29P4	INF789FC19S8	MF	Redemption	04-Apr-2022	01-Apr-2022
43	UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXIX DPFDP	UTIDFP29P4	INF789FC10T5	MF	Redemption	04-Apr-2022	01-Apr-2022

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspensi on Date	Closing hours of Trading on
44	UTI Mutual Fund - UTI-FTIF - Series XXX Plan XIII - DPADP	UTDAP30P13	INF789F1AER3	MF	Redemption	18-Apr-2022	13-Apr-2022
45	UTI Mutual Fund - UTI-FTIF - Series XXX Plan XIII - RPFDP	UTRFP30P13	INF789F1AE00	MF	Redemption	18-Apr-2022	13-Apr-2022
46	UTI Mutual Fund - UTI-FTIF - Series XXX Plan XIII - RPQDP	UTRQP30P13	INF789F1AEL6	MF	Redemption	18-Apr-2022	13-Apr-2022
47	UTI Mutual Fund - UTI-FTIF - Series XXX Plan XIII - RPMDP	UTRMP30P13	INF789F1AEN2	MF	Redemption	18-Apr-2022	13-Apr-2022
48	UTI Mutual Fund - UTI-FTIF - Series XXX Plan XIII - DPMDP	UTDMP30P13	INF789F1AES1	MF	Redemption	18-Apr-2022	13-Apr-2022
49	UTI Mutual Fund - UTI-FTIF - Series XXX Plan XIII - RPG	UTRGR30P13	INF789F1AEK8	MF	Redemption	18-Apr-2022	13-Apr-2022
50	UTI Mutual Fund - UTI-FTIF - Series XXX Plan XIII - DPG	UTDGR30P13	INF789F1AEP7	MF	Redemption	18-Apr-2022	13-Apr-2022
51	UTI Mutual Fund - UTI-FTIF - Series XXX Plan XIII - RPADP	UTRAP30P13	INF789F1AEM4	MF	Redemption	18-Apr-2022	13-Apr-2022

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**

Akshay Agarwal
Manager