

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/51859	Date: April 01, 2022
Circular Ref. No: 0391/2022	

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	UTI Mutual Fund - UTI-FTIF - Sr XXX Plan X (1267 days) - RPADPO	UTIRAP30PX	INF789F1ADI4	MF	Redemption	18-Apr-2022	13-Apr-2022
2	UTI Mutual Fund - UTI-FTIF - Sr XXX Plan X (1267 days) - RPG	UTIRGR30PX	INF789F1ADG8	MF	Redemption	18-Apr-2022	13-Apr-2022
3	UTI Mutual Fund - UTI-FTIF - Sr XXX Plan X (1267 days) - RPQDPO	UTIRQP30PX	INF789F1ADH6	MF	Redemption	18-Apr-2022	13-Apr-2022
4	UTI Mutual Fund - UTI-FTIF - Sr XXX Plan X (1267 days) - DPG	UTIDGR30PX	INF789F1ADL8	MF	Redemption	18-Apr-2022	13-Apr-2022
5	UTI Mutual Fund - UTI-FTIF - Sr XXX Plan X (1267 days) - DPQDPO	UTIDQP30PX	INF789F1ADM6	MF	Redemption	18-Apr-2022	13-Apr-2022
6	UTI Mutual Fund - UTI-FTIF Series XXXI -III (1174 days)-DPG	UTDGR31P03	INF789F1AGS6	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
7	UTI Mutual Fund - UTI-FTIF Series XXXI -III (1174 days)-DPQDPO	UTDQP31P03	INF789F1AGT4	MF	Redemption	18-Apr-2022	13-Apr-2022
8	UTI Mutual Fund - UTI-FTIF Series XXXI -III (1174 days)-RPMDDPO	UTRMP31P03	INF789F1AGQ0	MF	Redemption	18-Apr-2022	13-Apr-2022
9	UTI Mutual Fund - UTI-FTIF Series XXXI -III (1174 days)-RPADPO	UTRAP31P03	INF789F1AGP2	MF	Redemption	18-Apr-2022	13-Apr-2022
10	UTI Mutual Fund - UTI-FTIF Series XXXI -III (1174 days)-RPQDPO	UTRQP31P03	INF789F1AG05	MF	Redemption	18-Apr-2022	13-Apr-2022
11	UTI Mutual Fund - UTI-FTIF Series XXXI -III (1174 days)-DPADPO	UTDAP31P03	INF789F1AGU2	MF	Redemption	18-Apr-2022	13-Apr-2022
12	UTI Mutual Fund - UTI-FTIF Series XXXI -III (1174 days)-RPFDDPO	UTRFP31P03	INF789F1AGR8	MF	Redemption	18-Apr-2022	13-Apr-2022
13	UTI Mutual Fund - UTI-FTIF Series XXXI -III (1174 days)-RPG	UTRGR31P03	INF789F1AGN7	MF	Redemption	18-Apr-2022	13-Apr-2022
14	UTI-Fixed Term Income Fund - Series XXX Plan XI (1246 days)-RP-QDPP	UTRQP30PXI	INF789F1ADR5	MF	Redemption	25-Apr-2022	22-Apr-2022
15	UTI-Fixed Term Income Fund - Series XXX Plan XI (1246 days)RP-GP	UTRGR30PXI	INF789F1ADQ7	MF	Redemption	25-Apr-2022	22-Apr-2022
16	UTI-Fixed Term Income Fund - Series XXX Plan XI (1246 days)-DP-GP	UTDGR30PXI	INF789F1ADV7	MF	Redemption	25-Apr-2022	22-Apr-2022
17	UTI-Fixed Term Income Fund - Series XXX Plan XI (1246 days)-DP-M-DPP	UTDMP30PXI	INF789F1ADY1	MF	Redemption	25-Apr-2022	22-Apr-2022
18	UTI-Fixed Term Income Fund - Series XXX Plan XI (1246 days)-DP-ADPP	UTDAP30PXI	INF789F1ADX3	MF	Redemption	25-Apr-2022	22-Apr-2022
19	UTI-Fixed Term Income Fund - Series XXX Plan XI (1246 days)-DP-FDPP	UTDFP30PXI	INF789F1ADZ8	MF	Redemption	25-Apr-2022	22-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-Fixed Term Income Fund - Series XXX Plan XI (1246 days)-RP-ADPP	UTRAP30PXI	INF789F1ADS3	MF	Redemption	25-Apr-2022	22-Apr-2022
21	UTI-Fixed Term Income Fund - Series XXX Plan XI (1246 days)-DP-Q-DPP	UTDQP30PXI	INF789F1ADW5	MF	Redemption	25-Apr-2022	22-Apr-2022
22	UTI-Fixed Term Income Fund - Series XXX Plan XI (1246 days)-RP-FDPP	UTRFP30PXI	INF789F1ADU9	MF	Redemption	25-Apr-2022	22-Apr-2022
23	UTI MF - UTI-CPOS Series VIII Plan IV - DP-DPO	UTCPD8DP4	INF789FC1EZ3	MF	Redemption	27-Apr-2022	26-Apr-2022
24	UTI MF - UTI-CPOS Series VIII Plan IV - DP-GO	UTCPD8GR4	INF789FC1FA3	MF	Redemption	27-Apr-2022	26-Apr-2022
25	UTI MF - UTI-CPOS Series VIII Plan IV - RP-DPO	UTCPOR8DP4	INF789FC1EX8	MF	Redemption	27-Apr-2022	26-Apr-2022
26	UTI MF - UTI-CPOS Series VIII Plan IV - RP-GO	UTCPOR8GR4	INF789FC1EY6	MF	Redemption	27-Apr-2022	26-Apr-2022
27	UTI Mutual Fund - UTI-FTIF Series XXXI -III (1174 days)-DPM DPO	UTDMP31P03	INF789F1AGV0	MF	Redemption	18-Apr-2022	13-Apr-2022
28	Canara Robeco Capital Protection Oriented Fund-Sr.10(1128D)-RP-GO	CRMFCXGP	INF760K01JK9	MF	Redemption	08-Apr-2022	07-Apr-2022
29	Canara Robeco Capital Protection Oriented Fund-Sr. 10(1128D)-RP-DPO	CRMFCXDP	INF760K01JL7	MF	Redemption	08-Apr-2022	07-Apr-2022
30	Canara Robeco Capital Protection Oriented Fund-Sr. 10(1128D)-DP-DPO	CRMFCXDD	INF760K01JJ1	MF	Redemption	08-Apr-2022	07-Apr-2022
31	Canara Robeco Capital Protection Oriented Fund-Sr. 10(1128D)-DP-GO	CRMFCXDG	INF760K01JI3	MF	Redemption	08-Apr-2022	07-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