

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/52116	Date: April 27, 2022
Circular Ref. No: 0509/2022	

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	L&T FMP Series XVIII - Plan C (1178D)-DP-GO	LTFMP18CDG	INF917K01C21	MF	Redemption	09-May-2022	06-May-2022
2	L&T FMP Series XVIII - Plan C (1178D)-DPO	LTFMP18CRD	INF917K01C39	MF	Redemption	09-May-2022	06-May-2022
3	L&T FMP Series XVIII - Plan C (1178D)-DP-DPO	LTFMP18CDD	INF917K01C13	MF	Redemption	09-May-2022	06-May-2022
4	L&T FMP Series XVIII - Plan C (1178D)-GO	LTFMP18CRG	INF917K01C47	MF	Redemption	09-May-2022	06-May-2022
5	Aditya Birla Sun Life Mutual Fund - ABSLFTP Series PU - DPNDPO	ABSLFTPUDN	INF209KB1PG5	MF	Redemption	12-May-2022	11-May-2022
6	Aditya Birla Sun Life Mutual Fund - ABSLFTP Series PU - RPQDPO	ABSLFTPURQ	INF209KB1PE0	MF	Redemption	12-May-2022	11-May-2022
7	Aditya Birla Sun Life Mutual Fund - ABSLFTP Series PU - DPQDPO	ABSLFTPUDQ	INF209KB1PH3	MF	Redemption	12-May-2022	11-May-2022

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspensi on Date	Closing hours of Trading on
8	Aditya Birla Sun Life Mutual Fund - ABSLFTP Series PU - RPGO	ABSLFTPURG	INF209KB1PC4	MF	Redemption	12-May-2022	11-May-2022
9	Aditya Birla Sun Life Mutual Fund - ABSLFTP Series PU - DPGO	ABSLFTPUDG	INF209KB1PF7	MF	Redemption	12-May-2022	11-May-2022
10	Aditya Birla Sun Life Mutual Fund - ABSLFTP Series PU - RPNDPO	ABSLFTPURN	INF209KB1PD2	MF	Redemption	12-May-2022	11-May-2022
11	UTI Mutual Fund - UTI-FTIF Series XXXI -VIII (1153 D) - RPG	UTRGR31P08	INF789F1AIP8	MF	Redemption	29-Apr-2022	28-Apr-2022
12	UTI Mutual Fund - UTI-FTIF Series XXXI -VIII (1153 D) - DPADPO	UTDAP31P08	INF789F1AIS2	MF	Redemption	29-Apr-2022	28-Apr-2022
13	UTI Mutual Fund - UTI-FTIF Series XXXI -VIII (1153 D) - DPMDPO	UTDMP31P08	INF789F1AIT0	MF	Redemption	29-Apr-2022	28-Apr-2022
14	UTI Mutual Fund - UTI-FTIF Series XXXI -VIII (1153 D) - DPQDPO	UTDQP31P08	INF789F1AIR4	MF	Redemption	29-Apr-2022	28-Apr-2022
15	UTI Mutual Fund - UTI-FTIF Series XXXI -VIII (1153 D) - DPFDP0	UTDFP31P08	INF789F1AIV6	MF	Redemption	29-Apr-2022	28-Apr-2022
16	UTI Mutual Fund - UTI-FTIF Series XXXI -VIII (1153 D) - RPFDP0	UTRFP31P08	INF789F1AIQ6	MF	Redemption	29-Apr-2022	28-Apr-2022
17	UTI Mutual Fund - UTI-FTIF Series XXXI -VIII (1153 D) - DPG	UTDGR31P08	INF789F1AIU8	MF	Redemption	29-Apr-2022	28-Apr-2022
18	UTI Mutual Fund - UTI-FTIF Series XXXI -VIII (1153 D) - RPQDPO	UTRQP31P08	INF789F1AIM5	MF	Redemption	29-Apr-2022	28-Apr-2022
19	UTI Mutual Fund- UTI-FTIF-Sr XXX Plan XII (1254 days)-DPG	UTDGR30P12	INF789F1AEF8	MF	Redemption	02-May-2022	29-Apr-2022

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20	UTI Mutual Fund- UTI-FTIF-Sr XXX Plan XII (1254 days)- RPFDP0	UTRFP30P12	INF789F1AEE1	MF	Redemption	02-May-2022	29-Apr-2022
21	UTI Mutual Fund- UTI-FTIF-Sr XXX Plan XII (1254 days)- RPADP0	UTRAP30P12	INF789F1AEC5	MF	Redemption	02-May-2022	29-Apr-2022
22	UTI Mutual Fund- UTI-FTIF-Sr XXX Plan XII (1254 days)- RPG0	UTRGR30P12	INF789F1AEA9	MF	Redemption	02-May-2022	29-Apr-2022
23	UTI Mutual Fund- UTI-FTIF-Sr XXX Plan XII (1254 days)- RPMDP0	UTRMP30P12	INF789F1AED3	MF	Redemption	02-May-2022	29-Apr-2022
24	UTI Mutual Fund- UTI-FTIF-Sr XXX Plan XII (1254 days)- RPQDP0	UTRQP30P12	INF789F1AEB7	MF	Redemption	02-May-2022	29-Apr-2022
25	Aditya Birla Sun Life FTP - Series SO (1099 days) DP-NDP	ABSLFTSODN	INF209KB1N42	MF	Redemption	19-May-2022	18-May-2022
26	Aditya Birla Sun Life FTP - Series SO (1099 days)RP-G	ABSLFTSORG	INF209KB1N18	MF	Redemption	19-May-2022	18-May-2022
27	Aditya Birla Sun Life FTP - Series SO (1099 days)RP-NDP	ABSLFTSORN	INF209KB1N26	MF	Redemption	19-May-2022	18-May-2022
28	Aditya Birla Sun Life FTP - Series SO (1099 days) DP-G	ABSLFTSODG	INF209KB1N34	MF	Redemption	19-May-2022	18-May-2022
29	Aditya Birla Sun Life Fixed Term Plan - Series SN(1099D)- RP-DPO	ABSLFTSNRN	INF209KB1M84	MF	Redemption	05-May-2022	04-May-2022
30	Aditya Birla Sun Life Fixed Term Plan - Series SN(1099D)- RP-GO	ABSLFTSNRG	INF209KB1M76	MF	Redemption	05-May-2022	04-May-2022
31	Aditya Birla Sun Life Fixed Term Plan - Series SN(1099D)- DP-GO	ABSLFTSNDG	INF209KB1M92	MF	Redemption	05-May-2022	04-May-2022
32	Aditya Birla Sun Life Fixed Term Plan - Series SN(1099D)- DP-DPO	ABSLFTSNDN	INF209KB1N00	MF	Redemption	05-May-2022	04-May-2022

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspensi on Date	Closing hours of Trading on
33	UTI Mutual Fund - UTI-FTIF Series XXXI -VII (1155) - DPQDPO	UTDQP31P07	INF789F1AII3	MF	Redemption	09-May-2022	06-May-2022
34	UTI Mutual Fund - UTI-FTIF Series XXXI -VII (1155) - DPGO	UTDGR31P07	INF789F1AIH5	MF	Redemption	09-May-2022	06-May-2022
35	UTI Mutual Fund - UTI-FTIF Series XXXI -VII (1155) - RPGO	UTRGR31P07	INF789F1AIC6	MF	Redemption	09-May-2022	06-May-2022
36	UTI Mutual Fund - UTI-FTIF Series XXXI -VII (1155) - DPMDPO	UTDMP31P07	INF789F1AIK9	MF	Redemption	09-May-2022	06-May-2022
37	UTI Mutual Fund - UTI-FTIF Series XXXI -VII (1155) - RPQDPO	UTRQP31P07	INF789F1AID4	MF	Redemption	09-May-2022	06-May-2022
38	UTI Mutual Fund - UTI-FTIF Series XXXI -VII (1155) - DPADPO	UTDAP31P07	INF789F1AIJ1	MF	Redemption	09-May-2022	06-May-2022
39	UTI Mutual Fund - UTI-FTIF Series XXXI -VII (1155) - RPADPO	UTRAP31P07	INF789F1AIE2	MF	Redemption	09-May-2022	06-May-2022
40	UTI Mutual Fund - UTI-FTIF Series XXXI -VII (1155) - RPFDPPO	UTRFP31P07	INF789F1AIG7	MF	Redemption	09-May-2022	06-May-2022
41	UTI Mutual Fund - UTI-FTIF Series XXXI -VII (1155) - RPMDPO	UTRMP31P07	INF789F1AIF9	MF	Redemption	09-May-2022	06-May-2022
42	UTI-Fixed Term Income Fund-Series XXXI-II(1222D)-RP-FDPO	UTRFP31P02	INF789F1AGD8	MF	Redemption	23-May-2022	20-May-2022
43	UTI-Fixed Term Income Fund-Series XXXI-II(1222D)-DP-FDPO	UTDFP31P02	INF789F1AGI7	MF	Redemption	23-May-2022	20-May-2022
44	UTI-Fixed Term Income Fund-Series XXXI-II(1222D)-DP-ADPO	UTDAP31P02	INF789F1AGG1	MF	Redemption	23-May-2022	20-May-2022
45	UTI-Fixed Term Income Fund-Series XXXI-II(1222D)-DP-GO	UTDGR31P02	INF789F1AGE6	MF	Redemption	23-May-2022	20-May-2022
46	UTI-Fixed Term Income Fund-Series XXXI-II(1222D)-DP-MDPO	UTDMP31P02	INF789F1AGH9	MF	Redemption	23-May-2022	20-May-2022

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47	UTI-Fixed Term Income Fund-Series XXXI-II(1222D)-RP-QDPO	UTRQP31P02	INF789F1AFZ3	MF	Redemption	23-May-2022	20-May-2022
48	UTI-Fixed Term Income Fund-Series XXXI-II(1222D)-RP-MDPO	UTRMP31P02	INF789F1AGC0	MF	Redemption	23-May-2022	20-May-2022
49	UTI-Fixed Term Income Fund-Series XXXI-II(1222D)-RP-ADPO	UTRAP31P02	INF789F1AGB2	MF	Redemption	23-May-2022	20-May-2022
50	UTI-Fixed Term Income Fund-Series XXXI-II(1222D)-RP-GO	UTRGR31P02	INF789F1AFY6	MF	Redemption	23-May-2022	20-May-2022
51	UTI-Fixed Term Income Fund-Series XXXI-II(1222D)-DP-QDPO	UTDQP31P02	INF789F1AGF3	MF	Redemption	23-May-2022	20-May-2022
52	UTI Mutual Fund - UTI-FTIF Series XXXI - IV - RPADPO	UTRAP31P04	INF789F1AGY4	MF	Redemption	23-May-2022	20-May-2022
53	UTI Mutual Fund - UTI-FTIF Series XXXI - IV - DPADPO	UTDAP31P04	INF789F1AHD6	MF	Redemption	23-May-2022	20-May-2022
54	UTI Mutual Fund - UTI-FTIF Series XXXI - IV - DPMDPO	UTDMP31P04	INF789F1AHE4	MF	Redemption	23-May-2022	20-May-2022
55	UTI Mutual Fund - UTI-FTIF Series XXXI - IV - RPG	UTRGR31P04	INF789F1AGX6	MF	Redemption	23-May-2022	20-May-2022
56	UTI Mutual Fund - UTI-FTIF Series XXXI - IV - DPG	UTDGR31P04	INF789F1AHB0	MF	Redemption	23-May-2022	20-May-2022
57	UTI Mutual Fund - UTI-FTIF Series XXXI - IV - DPFDPPO	UTDFP31P04	INF789F1AHF1	MF	Redemption	23-May-2022	20-May-2022
58	UTI Mutual Fund - UTI-FTIF Series XXXI - IV - RPQDPO	UTRQP31P04	INF789F1AHG9	MF	Redemption	23-May-2022	20-May-2022
59	UTI Mutual Fund - UTI-FTIF Series XXXI - IV - DPQDPO	UTDQP31P04	INF789F1AHC8	MF	Redemption	23-May-2022	20-May-2022
60	UTI Mutual Fund - UTI-FTIF Series XXXI - IV - RPMDPO	UTRMP31P04	INF789F1AGZ1	MF	Redemption	23-May-2022	20-May-2022

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61	UTI-Fixed Term Income Fund Series XXXI- V (1174D)-RP-ADPO	UTRAP31P05	INF789F1AHJ3	MF	Redemption	09-May-2022	06-May-2022
62	UTI-Fixed Term Income Fund Series XXXI- V (1174D)-DP-MDPO	UTDMP31P05	INF789F1AHP0	MF	Redemption	09-May-2022	06-May-2022
63	UTI-Fixed Term Income Fund Series XXXI- V (1174D)-RP-QDPO	UTRQP31P05	INF789F1AHI5	MF	Redemption	09-May-2022	06-May-2022
64	UTI-Fixed Term Income Fund Series XXXI- V (1174D)-DP-G	UTDGR31P05	INF789F1AHM7	MF	Redemption	09-May-2022	06-May-2022
65	UTI-Fixed Term Income Fund Series XXXI- V (1174D)-DP-QDPO	UTDQP31P05	INF789F1AHN5	MF	Redemption	09-May-2022	06-May-2022
66	UTI-Fixed Term Income Fund Series XXXI- V (1174D)-DP-ADPO	UTDAP31P05	INF789F1AH03	MF	Redemption	09-May-2022	06-May-2022
67	UTI-Fixed Term Income Fund Series XXXI- V (1174D)-RP-MDPO	UTRMP31P05	INF789F1AHK1	MF	Redemption	09-May-2022	06-May-2022
68	UTI-Fixed Term Income Fund Series XXXI- V (1174D)-DP-FDPO	UTDFP31P05	INF789F1AHQ8	MF	Redemption	09-May-2022	06-May-2022
69	UTI-Fixed Term Income Fund Series XXXI- V (1174D)-RP-G	UTRGR31P05	INF789F1AHH7	MF	Redemption	09-May-2022	06-May-2022
70	UTI Mutual Fund - UTI-FTIF Sr XXXI - VI 1167D- RPQDPO	UTRQP31P06	INF789F1AHT2	MF	Redemption	09-May-2022	06-May-2022
71	UTI Mutual Fund - UTI-FTIF Sr XXXI - VI 1167D- DPQDPO	UTDQP31P06	INF789F1AHY2	MF	Redemption	09-May-2022	06-May-2022
72	UTI Mutual Fund - UTI-FTIF Sr XXXI - VI 1167D- DPG	UTDGR31P06	INF789F1AHX4	MF	Redemption	09-May-2022	06-May-2022
73	UTI Mutual Fund - UTI-FTIF Sr XXXI - VI 1167D- DPMDPO	UTDMP31P06	INF789F1AIA0	MF	Redemption	09-May-2022	06-May-2022

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74	UTI Mutual Fund - UTI-FTIF Sr XXXI - VI 1167D- DPADPO	UTDAP31P06	INF789F1AHZ9	MF	Redemption	09-May-2022	06-May-2022
75	UTI Mutual Fund - UTI-FTIF Sr XXXI - VI 1167D- DPFDP0	UTDFP31P06	INF789F1AIB8	MF	Redemption	09-May-2022	06-May-2022
76	UTI Mutual Fund - UTI-FTIF Sr XXXI - VI 1167D- RPG	UTRGR31P06	INF789F1AHS4	MF	Redemption	09-May-2022	06-May-2022
77	UTI-Fixed Term Income Fund Series XXXI Plan X (1168D)DP-GO	UTDGR31P10	INF789F1AJL5	MF	Redemption	27-May-2022	26-May-2022
78	UTI-Fixed Term Income Fund Series XXXI Plan X (1168D)DP-ADPO	UTDAP31P10	INF789F1AJN1	MF	Redemption	27-May-2022	26-May-2022
79	UTI-Fixed Term Income Fund Series XXXI Plan X (1168D)RP-GO	UTRGR31P10	INF789F1AJG5	MF	Redemption	27-May-2022	26-May-2022
80	UTI-Fixed Term Income Fund Series XXXI Plan X (1168D)RP-QDPO	UTRQP31P10	INF789F1AJH3	MF	Redemption	27-May-2022	26-May-2022
81	UTI-Fixed Term Income Fund Series XXXI Plan X (1168D)DP-QDPO	UTDQP31P10	INF789F1AJM3	MF	Redemption	27-May-2022	26-May-2022
82	UTI-Fixed Term Income Fund Series XXXI Plan X (1168D)DP-MDPO	UTDMP31P10	INF789F1AJ09	MF	Redemption	27-May-2022	26-May-2022
83	Aditya Birla Sun Life Mutual Fund - FTP - DPNDP	ABSLFTPVDN	INF209KB1PM3	MF	Redemption	12-May-2022	11-May-2022
84	Aditya Birla Sun Life Mutual Fund - FTP - DPQDP	ABSLFTPVDQ	INF209KB1PN1	MF	Redemption	12-May-2022	11-May-2022
85	Aditya Birla Sun Life Mutual Fund - FTP - RPNDP	ABSLFTPVRN	INF209KB1PJ9	MF	Redemption	12-May-2022	11-May-2022
86	Aditya Birla Sun Life Mutual Fund - FTP - RPQDP	ABSLFTPVRQ	INF209KB1PK7	MF	Redemption	12-May-2022	11-May-2022
87	Aditya Birla Sun Life Mutual Fund - FTP - DPG	ABSLFTPVDG	INF209KB1PL5	MF	Redemption	12-May-2022	11-May-2022

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88	Aditya Birla Sun Life Mutual Fund - FTP - RPG	ABSLFTPVRG	INF209KB1PI1	MF	Redemption	12-May-2022	11-May-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