

National Stock Exchange of India Limited
DEPARTMENT: LISTING

Download Ref. No.: NSE/CML/39588	Date : December 05, 2018
Circular Ref. No.: 1341/2018	

To All Members,

Sub: Suspension of trading in units - on account of redemption - DHFL Pramerica Asset Managers Private Limited, HDFC Asset Management Company Limited, UTI Asset Management Company Limited

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:

No.	Name of the Company	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
1	HDFC MF - HDFC FMP 1111D Nov 2015(1), Sr 34 - RP - NDPO	H1111N34RD	INF179KB1KN8	MF	Redemption	14-Dec- 2018	13- Dec- 2018
2	HDFC MF - HDFC FMP 1111D Nov 2015(1), Sr 34 - RP - GO	H1111N34RG	INF179KB1KM0	MF	Redemption	14-Dec- 2018	13- Dec- 2018
3	HDFC MF - HDFC FMP 1111D Nov 2015(1), Sr	H1111N34DQ	INF179KB1KL2	MF	Redemption	14-Dec- 2018	13- Dec- 2018

	34 - DP - QDPO						
4	HDFC MF - HDFC FMP 1111D Nov 2015(1), Sr 34 - DP - NDPO	H1111N34DD	INF179KB1KJ6	MF	Redemption	14-Dec- 2018	13- Dec- 2018
5	HDFC MF - HDFC FMP 1111D Nov 2015(1), Sr 34 - DP - GP	H1111N34DG	INF179KB1KK4	MF	Redemption	14-Dec- 2018	13- Dec- 2018
6	HDFC MF - HDFC FMP 1111D Nov 2015(1), Sr 34 - RP - QDPO	H1111N34RQ	INF179KB1KO6	MF	Redemption	14-Dec- 2018	13- Dec- 2018
7	DHFL Pramerica MF - FIXED MATURITY PLAN Series 95 - RP- RDPO	DWSFMP95RD	INF223JA1LH8	MF	Redemption	10-Dec- 2018	07- Dec- 2018
8	DHFL Pramerica MF - FIXED MATURITY PLAN Series 95 - DP-GO	DWSFMP95DG	INF223JA1LO4	MF	Redemption	10-Dec- 2018	07- Dec- 2018
9	DHFL Pramerica MF - FIXED MATURITY PLAN Series 95 - RP-GO	DWSFMP95RG	INF223JA1LK2	MF	Redemption	10-Dec- 2018	07- Dec- 2018

10	UTI MF - UTI-FTIF Series XXIII Plan IX - RP-QDPO	UTFRQP23P9	INF789FB12J4	MF	Redemption	11-Dec- 2018	10- Dec- 2018
11	UTI MF - UTI-FTIF Series XXIII Plan IX - RP-MDPO	UTFRMP23P9	INF789FB16J5	MF	Redemption	11-Dec- 2018	10- Dec- 2018
12	UTI MF - UTI-FTIF Series XXIII Plan IX - RP-ADPO	UTFRAP23P9	INF789FB13J2	MF	Redemption	11-Dec- 2018	10- Dec- 2018
13	UTI MF - UTI-FTIF Series XXIII Plan IX - DP-QDPO	UTFDQP23P9	INF789FB18I3	MF	Redemption	11-Dec- 2018	10- Dec- 2018
14	UTI MF - UTI-FTIF Series XXIII Plan IX - DP-MDPO	UTFDMP23P9	INF789FB14J0	MF	Redemption	11-Dec- 2018	10- Dec- 2018
15	UTI MF - UTI-FTIF Series XXIII Plan IX - RP-FDPO	UTFRFP23P9	INF789FB11J6	MF	Redemption	11-Dec- 2018	10- Dec- 2018
16	UTI MF - UTI-FTIF Series XXIII Plan IX - DP-GO	UTFDGR23P9	INF789FB15J7	MF	Redemption	11-Dec- 2018	10- Dec- 2018
17	UTI MF - UTI-FTIF Series XXIII	UTFDAP23P9	INF789FB19I1	MF	Redemption	11-Dec- 2018	10- Dec- 2018

	Plan IX - DP-ADPO						
18	UTI MF - UTI-FTIF Series XXIII Plan IX - RP-GO	UTFRGR23P9	INF789FB17J3	MF	Redemption	11-Dec- 2018	10- Dec- 2018
19	UTI MF - UTI-FTI Fund Sr. XXIII Plan X - -RP - QDP	UTFRQP23PX	INF789FB16K3	MF	Redemption	24-Dec- 2018	21- Dec- 2018
20	UTI MF - UTI-FTI Fund Sr. XXIII Plan X - -RP - MDP	UTFRMP23PX	INF789FB10L4	MF	Redemption	24-Dec- 2018	21- Dec- 2018
21	UTI MF - UTI-FTI Fund Sr. XXIII Plan X - -RP - ADP	UTFRAP23PX	INF789FB17K1	MF	Redemption	24-Dec- 2018	21- Dec- 2018
22	UTI MF - UTI-FTI Fund Sr. XXIII Plan X - -DP - QDP	UTFDQP23PX	INF789FB12K2	MF	Redemption	24-Dec- 2018	21- Dec- 2018
23	UTI MF - UTI-FTI Fund Sr. XXIII Plan X - -DP - G	UTFDGR23PX	INF789FB19K7	MF	Redemption	24-Dec- 2018	21- Dec- 2018
24	UTI MF - UTI-FTI Fund Sr.	UTFDAP23PX	INF789FB13K0	MF	Redemption	24-Dec- 2018	21- Dec- 2018

	XXIII Plan X - -DP - ADP						
25	UTI MF - UTI-FTI Fund Sr. XXIII Plan X - -DP - FDP	UTFDFP23PX	INF789FB14K8	MF	Redemption	24-Dec- 2018	21- Dec- 2018
26	UTI MF - UTI-FTI Fund Sr. XXIII Plan X - -RP - G	UTFRGR23PX	INF789FB11L2	MF	Redemption	24-Dec- 2018	21- Dec- 2018
27	UTI MF - UTI-FTI Fund Sr. XXIII Plan X - -DP - MDP	UTFDMP23PX	INF789FB18K9	MF	Redemption	24-Dec- 2018	21- Dec- 2018
28	UTI MF - UTI-FTIF Series XXIII Plan XI - RP-GO	UFRGR23P11	INF789FB11M0	MF	Redemption	24-Dec- 2018	21- Dec- 2018
29	UTI MF - UTI-FTIF Series XXIII Plan XI - RP-ADPO	UFRAP23P11	INF789FB17L9	MF	Redemption	24-Dec- 2018	21- Dec- 2018
30	UTI MF - UTI-FTIF Series XXIII Plan XI - DP-GO	UFDGR23P11	INF789FB19L5	MF	Redemption	24-Dec- 2018	21- Dec- 2018
31	UTI MF - UTI-FTIF Series XXIII	UFDAP23P11	INF789FB13L8	MF	Redemption	24-Dec- 2018	21- Dec- 2018

Plan XI - DP-ADPO							
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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**

Kautuk Upadhyay
Chief Manager

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