

**National Stock Exchange Of India Limited**

Department :

Download Ref No: NSE/CML/40083

Date : January 30, 2019

Circular Ref. No: 0080/2019

To All Members,

**Sub: Suspension of trading in units - on account of redemption - Aditya Birla Sun Life AMC 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	UTI MF - UTI-FTIF Sr XXIII Pl XIII - RP- QDPO	UFRQP23P13	INF789FB1400	MF	Redemption	31-Jan-2019	30-Jan-2019
2	UTI MF - UTI-FTIF Sr XXIII Pl XIII - RP- MDPO	UFRMP23P13	INF789FB1801	MF	Redemption	31-Jan-2019	30-Jan-2019
3	UTI MF - UTI-FTIF Sr XXIII Pl XIII - DP- MDPO	UFDMP23P13	INF789FB1605	MF	Redemption	31-Jan-2019	30-Jan-2019
4	UTI MF - UTI-FTIF Sr XXIII Pl XIII - DP- ADPO	UFDAP23P13	INF789FB1106	MF	Redemption	31-Jan-2019	30-Jan-2019
5	UTI MF - UTI-FTIF Sr XXIII	UFDGR23P13	INF789FB1703	MF	Redemption	31-Jan-2019	30-Jan-2019

	PI XIII - DP-GO						
6	UTI MF - UTI-FTIF Sr XXIII PI XIII - RP-GO	UFRGR23P13	INF789FB1909	MF	Redemption	31-Jan- 2019	30-Jan- 2019
7	UTI MF - UTI-FTIF Sr XXIII PI XIII - RP- ADPO	UFRAP23P13	INF789FB1507	MF	Redemption	31-Jan- 2019	30-Jan- 2019
8	UTI MF - UTI-FTIF Sr XXIII PI XIII - DP- QDPO	UFDQP23P13	INF789FB1008	MF	Redemption	31-Jan- 2019	30-Jan- 2019
9	UTI MF - UTI - FTIF Series XVII - Plan XV - RP- QDRO	URQRXVII15	INF789FA1891	MF	Redemption	26-Feb- 2019	25-Feb- 2019
10	UTI MF - UTI - FTIF Series XVII - Plan XV - RP- QDPO	URQPXVII15	INF789FA1883	MF	Redemption	26-Feb- 2019	25-Feb- 2019
11	UTI MF - UTI - FTIF Series XVII - Plan XV - RP- MDPO	URMDXVII15	INF789FA1925	MF	Redemption	26-Feb- 2019	25-Feb- 2019
12	UTI MF - UTI - FTIF Series XVII -	URGRXVII15	INF789FA1933	MF	Redemption	26-Feb- 2019	25-Feb- 2019

	Plan XV - RP-GO						
13	UTI MF - UTI - FTIF Series XVII - Plan XV - RP-FDPO	URFPXVII15	INF789FA1941	MF	Redemption	26-Feb- 2019	25-Feb- 2019
14	UTI MF - UTI - FTIF Series XVII - Plan XV - RP- ADRO	URARXVII15	INF789FA1917	MF	Redemption	26-Feb- 2019	25-Feb- 2019
15	UTI MF - UTI - FTIF Series XVII - Plan XV - RP- ADPO	URAPXVII15	INF789FA1909	MF	Redemption	26-Feb- 2019	25-Feb- 2019
16	UTI MF - UTI - FTIF Series XVII - Plan XV - DP- QDPO	UDQPXVII15	INF789FA1800	MF	Redemption	26-Feb- 2019	25-Feb- 2019
17	UTI MF - UTI - FTIF Series XVII - Plan XV - DP-GO	UDGRXVII15	INF789FA1859	MF	Redemption	26-Feb- 2019	25-Feb- 2019
18	Aditya Birla Sun Life MF- Aditya Birla SunLife FTP- Sr.RJ 117	ABSLFTRJDN	INF209KB1YH5	MF	Redemption	08-Feb- 2019	07-Feb- 2019

	days- DPDP						
19	Aditya Birla Sun Life MF- Aditya Birla SunLife FTP- Sr.RJ 117 days-DPG	ABSLFTRJDG	INF209KB1YG7	MF	Redemption	08-Feb- 2019	07-Feb- 2019
20	Aditya Birla Sun Life MF- Aditya Birla SunLife FTP- Sr.RJ 117 days- RPDP	ABSLFTRJRN	INF209KB1YF9	MF	Redemption	08-Feb- 2019	07-Feb- 2019
21	Aditya Birla Sun Life MF- Aditya Birla SunLife FTP- Sr.RJ 117 days-RPG	ABSLFTRJRG	INF209KB1YE2	MF	Redemption	08-Feb- 2019	07-Feb- 2019

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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