

National Stock Exchange Of India Limited

Department : Listing Compliance

Download Ref No: NSE/CML/40561

Date : March 27, 2019

Circular Ref. No: 0227/2019

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 Company	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
1	ICICI Prud MF - ICICI Prud FMP Sr 78 - 1190D PI C - DP- HYDPO	IPRU8950	INF109KB1PK8	MF	Redemption	28-Mar-2019	27-Mar-2019
2	ICICI Prud MF - ICICI Prud FMP Sr 78 - 1190D PI C - DP-CO	IPRU8949	INF109KB1PJ0	MF	Redemption	28-Mar-2019	27-Mar-2019
3	ICICI Prud MF - ICICI Prud FMP Sr 78 - 1190D PI C - RP- HYDPO	IPRU2748	INF109KB1PI2	MF	Redemption	28-Mar-2019	27-Mar-2019
4	ICICI Prud MF - ICICI Prud FMP Sr 78 - 1190D PI C - RP-CO	IPRU2747	INF109KB1PH 4	MF	Redemption	28-Mar-2019	27-Mar-2019
5	Canara Robeco MF - Canara Robeco CPOF Sr 6 - RP-DPO	CRMFCP6 RD	INF760K01IB0	MF	Redemption	03-Apr-2019	02-Apr-2019
6	Canara Robeco MF - Canara	CRMFCP6 RG	INF760K01IA2	MF	Redemption	03-Apr-2019	02-Apr-2019

	Robeco CPOF Sr 6 - RP-GO						
7	Canara Robeco MF - Canara Robeco CPOF Sr 6 - DP-DPO	CRMFCP6 DD	INF760K01HZ1	MF	Redemption	03-Apr-2019	02-Apr-2019
8	Canara Robeco MF - Canara Robeco CPOF Sr 6 - DP-GO	CRMFCP6 DG	INF760K01HY4	MF	Redemption	03-Apr-2019	02-Apr-2019
9	Aditya Birla Sun Life Emerging Leaders Fund - Series 3 - DPDP	BSLELF3D D	INF209KB1HW 9	MF	Redemption	29-Mar-2019	28-Mar-2019
10	Aditya Birla Sun Life Emerging Leaders Fund - Series 3 - DPG	BSLELF3D G	INF209KB1HV 1	MF	Redemption	29-Mar-2019	28-Mar-2019
11	Aditya Birla Sun Life Emerging Leaders Fund - Series 3 - RPDP	BSLELF3R D	INF209KB1HY 5	MF	Redemption	29-Mar-2019	28-Mar-2019
12	Aditya Birla Sun Life Emerging Leaders Fund - Series 3 - RPG	BSLELF3R G	INF209KB1HX 7	MF	Redemption	29-Mar-2019	28-Mar-2019
13	ICICI Pru MF - ICICI Pru MYF - Sr. 6 - 1825 Days Plan C - DP - DPO	IPRU8534	INF109KA1RG 3	MF	Redemption	03-Apr-2019	02-Apr-2019
14	ICICI Pru MF - ICICI Pru MYF - Sr. 6 - 1825 Days Plan C - DP - CO	IPRU8533	INF109KA1RF5	MF	Redemption	03-Apr-2019	02-Apr-2019

15	ICICI Pru MF - ICICI Pru MYF - Sr. 6 - 1825 Days Plan C - RP - DPO	IPRU2334	INF109KA1RE8	MF	Redemption	03-Apr-2019	02-Apr-2019
16	ICICI Prud MF - ICICI Prud FMP Sr 78 - 1212D PI A - DP- HYDPO	IPRU8942	INF109KB1OU 0	MF	Redemption	29-Mar-2019	28-Mar-2019
17	ICICI Prud MF - ICICI Prud FMP Sr 78 - 1212D PI A - DP-CO	IPRU8941	INF109KB1OT 2	MF	Redemption	29-Mar-2019	28-Mar-2019
18	ICICI Prud MF - ICICI Prud FMP Sr 78 - 1212D PI A - RP- HYDPO	IPRU2740	INF109KB1OS 4	MF	Redemption	29-Mar-2019	28-Mar-2019
19	ICICI Prud MF - ICICI Prud FMP Sr 78 - 1212D PI A - RP-CO	IPRU2739	INF109KB1OR 6	MF	Redemption	29-Mar-2019	28-Mar-2019
20	ICICI Prud MF - ICICI Prud FMP Sr 78 - 1190D PI C - DP- HYDPO	IPRU8950	INF109KB1PK8	MF	Redemption	28-Mar-2019	27-Mar-2019
21	ICICI Prud MF - ICICI Prud FMP Sr 78 - 1190D PI C - DP-CO	IPRU8949	INF109KB1PJ0	MF	Redemption	28-Mar-2019	27-Mar-2019
22	ICICI Prud MF - ICICI Prud FMP Sr 78 - 1190D PI C - RP- HYDPO	IPRU2748	INF109KB1PI2	MF	Redemption	28-Mar-2019	27-Mar-2019
23	ICICI Prud MF - ICICI Prud FMP Sr 78 - 1190D PI C - RP-CO	IPRU2747	INF109KB1PH 4	MF	Redemption	28-Mar-2019	27-Mar-2019
24	UTI MF - UTI- FTIF Series	UFRQP23 P14	INF789FB18P8	MF	Redemption	02-Apr-2019	01-Apr-2019

	XXIII Plan XIV - RP-QDPO						
25	UTI MF - UTI-FTIF Series XXIII Plan XIV - RP-GO	UFRGR23 P14	INF789FB13Q7	MF	Redemption	02-Apr-2019	01-Apr-2019
26	UTI MF - UTI-FTIF Series XXIII Plan XIV - RP-ADPO	UFRAP23 P14	INF789FB19P6	MF	Redemption	02-Apr-2019	01-Apr-2019
27	UTI MF - UTI-FTIF Series XXIII Plan XIV - DP-QDPO	UFDQP23 P14	INF789FB14P7	MF	Redemption	02-Apr-2019	01-Apr-2019
28	UTI MF - UTI-FTIF Series XXIII Plan XIV - DP-MDPO	UFDMP23 P14	INF789FB10Q3	MF	Redemption	02-Apr-2019	01-Apr-2019
29	UTI MF - UTI-FTIF Series XXIII Plan XIV - DP-FDPO	UFDFP23 P14	INF789FB16P2	MF	Redemption	02-Apr-2019	01-Apr-2019
30	UTI MF - UTI-FTIF Series XXIII Plan XIV - DP-ADPO	UFDAP23 P14	INF789FB15P4	MF	Redemption	02-Apr-2019	01-Apr-2019
31	UTI MF - UTI-FTIF Series XXIII Plan XIV - RP-MDPO	UFRMP23 P14	INF789FB12Q9	MF	Redemption	02-Apr-2019	01-Apr-2019
32	UTI MF - UTI-FTIF Series XXIII Plan XIV - DP-GO	UFDGR23 P14	INF789FB11Q1	MF	Redemption	02-Apr-2019	01-Apr-2019
33	UTI MF - UTI-FTIF Series XXIV Plan II - RP-GO	UTFRGR24P2	INF789FB13T1	MF	Redemption	15-Apr-2019	12-Apr-2019
34	UTI MF - UTI-FTIF Series XXIV Plan II - RP-FDPO	UTFRFP24P2	INF789FB17S4	MF	Redemption	15-Apr-2019	12-Apr-2019

35	UTI MF - UTI-FTIF Series XXIV Plan II - DP-MDPO	UTFDMP2 4P2	INF789FB10T7	MF	Redemption	15-Apr-2019	12-Apr-2019
36	UTI MF - UTI-FTIF Series XXIV Plan II - DP-GO	UTFDGR2 4P2	INF789FB11T5	MF	Redemption	15-Apr-2019	12-Apr-2019
37	UTI MF - UTI-FTIF Series XXIV Plan II - RP-QDPO	UTFRQP2 4P2	INF789FB18S2	MF	Redemption	15-Apr-2019	12-Apr-2019
38	UTI MF - UTI-FTIF Series XXIV Plan V - RP-QDPO	UTFRQP2 4P5	INF789FB10X9	MF	Redemption	18-Apr-2019	16-Apr-2019
39	UTI MF - UTI-FTIF Series XXIV Plan V - RP-MDPO	UTFRMP2 4P5	INF789FB14X1	MF	Redemption	18-Apr-2019	16-Apr-2019
40	UTI MF - UTI-FTIF Series XXIV Plan V - RP-ADPO	UTFRAP2 4P5	INF789FB11X7	MF	Redemption	18-Apr-2019	16-Apr-2019
41	UTI MF - UTI-FTIF Series XXIV Plan V - DP-QDPO	UTFDQP2 4P5	INF789FB16W8	MF	Redemption	18-Apr-2019	16-Apr-2019
42	UTI MF - UTI-FTIF Series XXIV Plan V - DP-MDPO	UTFDMP2 4P5	INF789FB12X5	MF	Redemption	18-Apr-2019	16-Apr-2019
43	UTI MF - UTI-FTIF Series XXIV Plan V - DP-GO	UTFDGR2 4P5	INF789FB13X3	MF	Redemption	18-Apr-2019	16-Apr-2019
44	UTI MF - UTI-FTIF Series XXIV Plan V - RP-GO	UTFRGR2 4P5	INF789FB15X8	MF	Redemption	18-Apr-2019	16-Apr-2019
45	UTI MF - UTI-FTIF Series	UTFRQP2 4PX	INF789FC1113	MF	Redemption	18-Apr-2019	16-Apr-2019

	XXIV Plan X - RP-QDPO						
46	UTI MF - UTI-FTIF Series XXIV Plan X - RP-GO	UTFRGR24PX	INF789FC1162	MF	Redemption	18-Apr-2019	16-Apr-2019
47	UTI MF - UTI-FTIF Series XXIV Plan X - RP-ADPO	UTFRAP24PX	INF789FC1121	MF	Redemption	18-Apr-2019	16-Apr-2019
48	UTI MF - UTI-FTIF Series XXIV Plan X - DP-QDPO	UTFDQP24PX	INF789FC1071	MF	Redemption	18-Apr-2019	16-Apr-2019
49	UTI MF - UTI-FTIF Series XXIV Plan X - DP-MDPO	UTFDMP24PX	INF789FC1139	MF	Redemption	18-Apr-2019	16-Apr-2019
50	UTI MF - UTI-FTIF Series XXIV Plan X - DP-GO	UTFDGR24PX	INF789FC1147	MF	Redemption	18-Apr-2019	16-Apr-2019
51	UTI MF - UTI-FTIF Series XXIV Plan X - DP-ADPO	UTFDAP24PX	INF789FC1089	MF	Redemption	18-Apr-2019	16-Apr-2019
52	UTI MF - UTI-FT Income Fund Sr. XXIV Plan XI - RP - QDP	UFRQP24PXI	INF789FC1634	MF	Redemption	24-Apr-2019	23-Apr-2019
53	UTI MF - UTI-FT Income Fund Sr. XXIV Plan XI - RP - MDP	UFRMP24PXI	INF789FC1675	MF	Redemption	24-Apr-2019	23-Apr-2019
54	UTI MF - UTI-FT Income Fund Sr. XXIV Plan XI - RP - G	UFRGR24PXI	INF789FC1683	MF	Redemption	24-Apr-2019	23-Apr-2019
55	UTI MF - UTI-FT Income Fund Sr. XXIV	UFRAP24PXI	INF789FC1642	MF	Redemption	24-Apr-2019	23-Apr-2019

	Plan XI - RP - ADP						
56	UTI MF - UTI-FT Income Fund Sr. XXIV Plan XI - DP - QDP	UFDQP24 PXI	INF789FC1592	MF	Redemption	24-Apr-2019	23-Apr-2019
57	UTI MF - UTI-FT Income Fund Sr. XXIV Plan XI - DP - MDP	UFDMP24 PXI	INF789FC1659	MF	Redemption	24-Apr-2019	23-Apr-2019
58	UTI MF - UTI-FT Income Fund Sr. XXIV Plan XI - DP - G	UFDGR24 PXI	INF789FC1667	MF	Redemption	24-Apr-2019	23-Apr-2019
59	UTI MF - UTI-FT Income Fund Sr. XXIV Plan XI - DP - ADP	UFDAP24 PXI	INF789FC1600	MF	Redemption	24-Apr-2019	23-Apr-2019
60	UTI MF - UTI-FTIF Series XXIII Plan XV - RP-GO	UFRGR23 P15	INF789FB13R5	MF	Redemption	24-Apr-2019	23-Apr-2019
61	UTI MF - UTI-FTIF Series XXIII Plan XV - DP-GO	UFDGR23 P15	INF789FB11R9	MF	Redemption	24-Apr-2019	23-Apr-2019
62	Edelweiss Fixed Maturity Plan - Series 35 - Regular Plan - Dividend	E35D	INF843K01IB4	MF	Redemption	28-Mar-2019	27-Mar-2019
63	Edelweiss Fixed Maturity Plan - Series 35 - Regular Plan - Growth	E35G	INF843K01IA6	MF	Redemption	28-Mar-2019	27-Mar-2019
64	Edelweiss Fixed Maturity Plan - Series	ED35G	INF843K01HY8	MF	Redemption	28-Mar-2019	27-Mar-2019

	35 - Direct Plan - Growth						
65	SBI MF - SBI DF Sr B 33 (1131D) - DP-DPO	SDFS33 DD	INF200KA1II6	MF	Redemption	04-Apr-2019	03-Apr-2019
66	SBI MF - SBI DF Sr B 33 (1131D) - DP-GO	SDFS33 GD	INF200KA1IH8	MF	Redemption	04-Apr-2019	03-Apr-2019
67	SBI MF - SBI DF Sr B 33 (1131D) - RP-DPO	SDFS33 DR	INF200KA1IG0	MF	Redemption	04-Apr-2019	03-Apr-2019
68	SBI MF - SBI DF Sr B 33 (1131D) - RP-GO	SDFS33 GR	INF200KA1IF2	MF	Redemption	04-Apr-2019	03-Apr-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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