

National Stock Exchange Of India Limited
Department : Listing Compliance

Download Ref No: NSE/CML/40726

Date : April 11, 2019

Circular Ref. No: 0291/2019

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:

No.	Name of the Company	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
1	UTI MF - UTI-FTIF Series XXIV Plan II - RP-GO	UTFRGR24P2	INF789FB13T1	MF	Redemption	15-Apr-2019	12-Apr-2019
2	UTI MF - UTI-FTIF Series XXIV Plan II - RP-FDPO	UTFRFP24P2	INF789FB17S4	MF	Redemption	15-Apr-2019	12-Apr-2019
3	UTI MF - UTI-FTIF Series XXIV Plan II - DP-MDPO	UTFDMP24P2	INF789FB10T7	MF	Redemption	15-Apr-2019	12-Apr-2019
4	UTI MF - UTI-FTIF Series XXIV Plan II - DP-GO	UTFDGR24P2	INF789FB11T5	MF	Redemption	15-Apr-2019	12-Apr-2019
5	UTI MF - UTI-FTIF Series XXIV Plan	UTFRQP24P2	INF789FB18S2	MF	Redemption	15-Apr-2019	12-Apr-2019

	II - RP-QDPO						
6	UTI MF - UTI-FTIF Series XXIV Plan V - RP- QDPO	UTFRQP24P5	INF789FB10X9	MF	Redemption	18-Apr-2019	16-Apr-2019
7	UTI MF - UTI-FTIF Series XXIV Plan V - RP- MDPO	UTFRMP24P5	INF789FB14X1	MF	Redemption	18-Apr-2019	16-Apr-2019
8	UTI MF - UTI-FTIF Series XXIV Plan V - RP- ADPO	UTFRAP24P5	INF789FB11X7	MF	Redemption	18-Apr-2019	16-Apr-2019
9	UTI MF - UTI-FTIF Series XXIV Plan V - DP- QDPO	UTFDQP24P5	INF789FB16W8	MF	Redemption	18-Apr-2019	16-Apr-2019
10	UTI MF - UTI-FTIF Series XXIV Plan V - DP- MDPO	UTFDMP24P5	INF789FB12X5	MF	Redemption	18-Apr-2019	16-Apr-2019
11	UTI MF - UTI-FTIF Series XXIV Plan V - DP-GO	UTFDGR24P5	INF789FB13X3	MF	Redemption	18-Apr-2019	16-Apr-2019
12	UTI MF - UTI-FTIF Series XXIV Plan V - RP-GO	UTFRGR24P5	INF789FB15X8	MF	Redemption	18-Apr-2019	16-Apr-2019
13	UTI MF - UTI-FTIF Series	UTFRQP24PX	INF789FC1113	MF	Redemption	18-Apr-2019	16-Apr-2019

	XXIV Plan X - RP- QDPO						
14	UTI MF - UTI-FTIF Series XXIV Plan X - RP-GO	UTFRGR24PX	INF789FC1162	MF	Redemption	18-Apr-2019	16-Apr-2019
15	UTI MF - UTI-FTIF Series XXIV Plan X - RP- ADPO	UTFRAP24PX	INF789FC1121	MF	Redemption	18-Apr-2019	16-Apr-2019
16	UTI MF - UTI-FTIF Series XXIV Plan X - DP- QDPO	UTFDQP24PX	INF789FC1071	MF	Redemption	18-Apr-2019	16-Apr-2019
17	UTI MF - UTI-FTIF Series XXIV Plan X - DP- MDPO	UTFDMP24PX	INF789FC1139	MF	Redemption	18-Apr-2019	16-Apr-2019
18	UTI MF - UTI-FTIF Series XXIV Plan X - DP-GO	UTFDGR24PX	INF789FC1147	MF	Redemption	18-Apr-2019	16-Apr-2019
19	UTI MF - UTI-FTIF Series XXIV Plan X - DP- ADPO	UTFDAP24PX	INF789FC1089	MF	Redemption	18-Apr-2019	16-Apr-2019
20	UTI MF - UTI-FT Income Fund Sr. XXIV Plan XI - RP - QDP	UFRQP24PXI	INF789FC1634	MF	Redemption	24-Apr-2019	23-Apr-2019

21	UTI MF - UTI-FT Income Fund Sr. XXIV Plan XI - RP - MDP	UFRMP24PXI	INF789FC1675	MF	Redemption	24-Apr-2019	23-Apr-2019
22	UTI MF - UTI-FT Income Fund Sr. XXIV Plan XI - RP - G	UFRGR24PXI	INF789FC1683	MF	Redemption	24-Apr-2019	23-Apr-2019
23	UTI MF - UTI-FT Income Fund Sr. XXIV Plan XI - RP - ADP	UFRAP24PXI	INF789FC1642	MF	Redemption	24-Apr-2019	23-Apr-2019
24	UTI MF - UTI-FT Income Fund Sr. XXIV Plan XI - DP - QDP	UFDQP24PXI	INF789FC1592	MF	Redemption	24-Apr-2019	23-Apr-2019
25	UTI MF - UTI-FT Income Fund Sr. XXIV Plan XI - DP - MDP	UFDMP24PXI	INF789FC1659	MF	Redemption	24-Apr-2019	23-Apr-2019
26	UTI MF - UTI-FT Income Fund Sr. XXIV Plan XI - DP - G	UFDGR24PXI	INF789FC1667	MF	Redemption	24-Apr-2019	23-Apr-2019
27	UTI MF - UTI-FT Income Fund Sr. XXIV Plan	UFDAP24PXI	INF789FC1600	MF	Redemption	24-Apr-2019	23-Apr-2019

	XI - DP - ADP						
28	UTI MF - UTI-FTIF Series XXIII Plan XV - RP-GO	UFRGR23P15	INF789FB13R5	MF	Redemption	24-Apr-2019	23-Apr-2019
29	UTI MF - UTI-FTIF Series XXIII Plan XV - DP-GO	UFDGR23P15	INF789FB11R9	MF	Redemption	24-Apr-2019	23-Apr-2019
30	HDFC MF - HDFC FMP 1168D Feb 2016(1) - Sr 35 - RP-QDPO	H1168F35RQ	INF179KB1ME3	MF	Redemption	12-Apr-2019	11-Apr-2019
31	HDFC MF - HDFC FMP 1168D Feb 2016(1) - Sr 35 - DP-GO	H1168F35DG	INF179KB1LZ0	MF	Redemption	12-Apr-2019	11-Apr-2019
32	HDFC MF - HDFC FMP 1168D Feb 2016(1) - Sr 35 - DP-NDPO	H1168F35DD	INF179KB1MA1	MF	Redemption	12-Apr-2019	11-Apr-2019
33	HDFC MF - HDFC FMP 1168D Feb 2016(1) - Sr 35 - RP-GO	H1168F35RG	INF179KB1MC7	MF	Redemption	12-Apr-2019	11-Apr-2019
34	HDFC MF - HDFC FMP 1161D	H1161F35RQ	INF179KB1MW5	MF	Redemption	26-Apr-2019	25-Apr-2019

	Feb 2016(1) - Sr 35 - RP- QDPO						
35	HDFC MF - HDFC FMP 1161D Feb 2016(1) - Sr 35 - RP- NDPO	H1161F35RD	INF179KB1MV7	MF	Redemption	26-Apr-2019	25-Apr-2019
36	HDFC MF - HDFC FMP 1161D Feb 2016(1) - Sr 35 - RP- GO	H1161F35RG	INF179KB1MU9	MF	Redemption	26-Apr-2019	25-Apr-2019
37	HDFC MF - HDFC FMP 1161D Feb 2016(1) - Sr 35 - DP- QDPO	H1161F35DQ	INF179KB1MT1	MF	Redemption	26-Apr-2019	25-Apr-2019
38	HDFC MF - HDFC FMP 1161D Feb 2016(1) - Sr 35 - DP- NDPO	H1161F35DD	INF179KB1MS3	MF	Redemption	26-Apr-2019	25-Apr-2019
39	HDFC MF - HDFC FMP 1161D Feb 2016(1) - Sr 35 - DP- GO	H1161F35DG	INF179KB1MR5	MF	Redemption	26-Apr-2019	25-Apr-2019
40	HDFC MF - HDFC FMP 1148D February 2016 (2) -	H1148D35RQ	INF179KB1NC5	MF	Redemption	24-Apr-2019	23-Apr-2019

	Sr35 - RP - QDO						
41	HDFC MF - HDFC FMP 1148D February 2016 (2) - Sr 35 - RP - NDO	H1148D35RD	INF179KB1NB7	MF	Redemption	24-Apr-2019	23-Apr-2019
42	HDFC MF- HDFC FMP 1148D February 2016 (2) - Sr 35 - DP - QDO	H1148D35DQ	INF179KB1MZ8	MF	Redemption	24-Apr-2019	23-Apr-2019
43	HDFC MF - HDFC FMP 1148D February 2016 (2) - Sr 35 - DP - GO	H1148D35DG	INF179KB1MX3	MF	Redemption	24-Apr-2019	23-Apr-2019
44	HDFC MF- HDFC FMP 1148D February 2016 (2) - Sr 35 - RP- GO	H1148D35RG	INF179KB1NA9	MF	Redemption	24-Apr-2019	23-Apr-2019
45	HDFC MF - HDFC FMP 1140D Mar 2016(1) - Sr 35 - RP- QDPO	H1140M35RQ	INF179KB1OK6	MF	Redemption	26-Apr-2019	25-Apr-2019
46	HDFC MF - HDFC FMP 1140D Mar 2016(1) - Sr 35 - RP- NDPO	H1140M35RD	INF179KB1OJ8	MF	Redemption	26-Apr-2019	25-Apr-2019

47	HDFC MF - HDFC FMP 1140D Mar 2016(1) - Sr 35 - RP- GO	H1140M35RG	INF179KB1OI0	MF	Redemption	26-Apr-2019	25-Apr-2019
48	HDFC MF - HDFC FMP 1140D Mar 2016(1) - Sr 35 - DP- QDPO	H1140M35D Q	INF179KB1OH2	MF	Redemption	26-Apr-2019	25-Apr-2019
49	HDFC MF - HDFC FMP 1140D Mar 2016(1) - Sr 35 - DP- NDPO	H1140M35DD	INF179KB1OG4	MF	Redemption	26-Apr-2019	25-Apr-2019
50	HDFC MF - HDFC FMP 1140D Mar 2016(1) - Sr 35 - DP- GO	H1140M35DG	INF179KB1OF6	MF	Redemption	26-Apr-2019	25-Apr-2019
51	HDFC MF - HDFC DAF - II - 1099D Mar 2016 - Sr II - RP- NDPO	H1099MDAR D	INF179KB1PG1	MF	Redemption	12-Apr-2019	11-Apr-2019
52	HDFC MF - HDFC DAF - II - 1099D Mar 2016 - Sr II - RP- GO	H1099MDAR G	INF179KB1PF3	MF	Redemption	12-Apr-2019	11-Apr-2019
53	HDFC MF - HDFC DAF - II - 1099D	H1099MDAD D	INF179KB1PE6	MF	Redemption	12-Apr-2019	11-Apr-2019

	Mar 2016 - Sr II - DP- NDPO						
54	HDFC MF - HDFC DAF - II - 1099D Mar 2016 - Sr II - DP- GO	H1099MDAD G	INF179KB1PD8	MF	Redemption	12-Apr-2019	11-Apr-2019
55	HDFC MF - HDFC FMP 1104D April 2016 (1) - Sr. 36 - RP - GO	H1104A36RG	INF179KB1PO5	MF	Redemption	25-Apr-2019	24-Apr-2019
56	HDFC MF - HDFC FMP 1104D April 2016 (1) - Sr. 36 - DP - QDP	H1104A36DQ	INF179KB1PN7	MF	Redemption	25-Apr-2019	24-Apr-2019
57	HDFC MF - HDFC FMP 1104D April 2016 (1) - Sr. 36 - DP - NDO	H1104A36DD	INF179KB1PM9	MF	Redemption	25-Apr-2019	24-Apr-2019
58	HDFC MF - HDFC FMP 1104D April 2016 (1) - Sr. 36 - DP - GO	H1104A36DG	INF179KB1PL1	MF	Redemption	25-Apr-2019	24-Apr-2019
59	HDFC MF - HDFC FMP 1104D April 2016 (1) - Sr. 36 - RP - QDO	H1104A36RQ	INF179KB1PQ0	MF	Redemption	25-Apr-2019	24-Apr-2019
60	HDFC MF - HDFC FMP 1104D April 2016	H1104A36RD	INF179KB1PP2	MF	Redemption	25-Apr-2019	24-Apr-2019

	(1) - Sr. 36 - RP - NDO						
61	Aditya Birla Sun Life Fixed Term Plan Sr NH (1168D) - DP-QDPO	BSLFTPNHDQ	INF209KA18S3	MF	Redemption	15-Apr-2019	12-Apr-2019
62	Aditya Birla Sun Life Fixed Term Plan Sr NH (1168D) - DP-GO	BSLFTPNHDG	INF209KA16S7	MF	Redemption	15-Apr-2019	12-Apr-2019
63	Aditya Birla Sun Life Fixed Term Plan Sr NH (1168D) - RP-QDPO	BSLFTPNHRQ	INF209KA15S9	MF	Redemption	15-Apr-2019	12-Apr-2019
64	Aditya Birla Sun Life Fixed Term Plan Sr NH (1168D) - RP-NDPO	BSLFTPNHRN	INF209KA14S2	MF	Redemption	15-Apr-2019	12-Apr-2019
65	Aditya Birla Sun Life Fixed Term Plan Sr NH (1168D) - RP-GO	BSLFTPNHRG	INF209KA13S4	MF	Redemption	15-Apr-2019	12-Apr-2019
66	Aditya Birla Sun Life Fixed Term Plan Sr NI (1163D) - DP-GO	BSLFTPNIDG	INF209KA12T4	MF	Redemption	15-Apr-2019	12-Apr-2019

67	Aditya Birla Sun Life Fixed Term Plan Sr NI (1163D) - RP-NDPO	BSLFTPNI RN	INF209KA10T8	MF	Redemption	15-Apr-2019	12-Apr-2019
68	Aditya Birla Sun Life Fixed Term Plan Sr NI (1163D) - RP-GO	BSLFTPNI RG	INF209KA19S1	MF	Redemption	15-Apr-2019	12-Apr-2019
69	Sundaram MF - Sundaram FTP HC - RP-QDPO	HCRQD	INF903J011Y5	MF	Redemption	16-Apr-2019	15-Apr-2019
70	Sundaram MF - Sundaram FTP HC - RP-HYDPO	HCRHD	INF903J010Y7	MF	Redemption	16-Apr-2019	15-Apr-2019
71	Sundaram MF - Sundaram FTP HC - RP-GO	HCRG	INF903J019X0	MF	Redemption	16-Apr-2019	15-Apr-2019
72	Sundaram MF - Sundaram FTP HC - DP-GO	HCDG	INF903J012Y3	MF	Redemption	16-Apr-2019	15-Apr-2019
73	Aditya Birla Sun Life CPOF - Sr 30 - DP-GO	BSLCAP30DG	INF209KA13V8	MF	Redemption	16-Apr-2019	15-Apr-2019
74	Aditya Birla Sun Life CPOF - Sr 30 - RP-GO	BSLCAP30RG	INF209KA14V6	MF	Redemption	16-Apr-2019	15-Apr-2019

75	ICICI Prud MF - ICICI Prud FMP Sr 78 - 1115D PI X - DP- HYDPO	IPRU9009	INF109KB1UA9	MF	Redemption	15-Apr-2019	12-Apr-2019
76	ICICI Prud MF - ICICI Prud FMP Sr 78 - 1115D PI X - DP-CO	IPRU9008	INF109KB1TZ8	MF	Redemption	15-Apr-2019	12-Apr-2019
77	ICICI Prud MF - ICICI Prud FMP Sr 78 - 1115D PI X - CO	IPRU2806	INF109KB1TX3	MF	Redemption	15-Apr-2019	12-Apr-2019
78	ICICI Prud MF - ICICI Prud FMP Sr 78 - 1127D PI R - DP- HYDPO	IPRU8993	INF109KB1TC7	MF	Redemption	15-Apr-2019	12-Apr-2019
79	ICICI Prud MF - ICICI Prud FMP Sr 78 - 1127D PI R - DP-CO	IPRU8992	INF109KB1TB9	MF	Redemption	15-Apr-2019	12-Apr-2019
80	ICICI Prud MF - ICICI Prud FMP Sr 78 - 1127D PI R - HYDPO	IPRU2791	INF109KB1TA1	MF	Redemption	15-Apr-2019	12-Apr-2019
81	ICICI Prud MF - ICICI Prud FMP Sr 78 - 1127D PI R - CO	IPRU2790	INF109KB1SZ0	MF	Redemption	15-Apr-2019	12-Apr-2019

82	SBI MF - SBI DF Sr B 34 (1131D) - RP-DPO	SDFSB34DR	INF200KA1IK2	MF	Redemption	12-Apr-2019	11-Apr-2019
83	SBI MF - SBI DF Sr B 34 (1131D) - DP-DPO	SDFSB34DD	INF200KA1IM8	MF	Redemption	12-Apr-2019	11-Apr-2019
84	SBI MF - SBI DF Sr B 34 (1131D) - DP-GO	SDFSB34GD	INF200KA1ILO	MF	Redemption	12-Apr-2019	11-Apr-2019
85	SBI MF - SBI DF Sr B 34 (1131D) - RP-GO	SDFSB34GR	INF200KA1IJ4	MF	Redemption	12-Apr-2019	11-Apr-2019
86	ICICI Prud MF - ICICI Prud FMP Sr 78 - 1185D PI F - DP- HYDPO	IPRU8960	INF109KB1QE9	MF	Redemption	16-Apr-2019	15-Apr-2019
87	ICICI Prud MF - ICICI Prud FMP Sr 78 - 1185D PI F - DP-CO	IPRU8959	INF109KB1QD1	MF	Redemption	16-Apr-2019	15-Apr-2019
88	ICICI Prud MF - ICICI Prud FMP Sr 78 - 1185D PI F - RP- HYDPO	IPRU2758	INF109KB1QC3	MF	Redemption	16-Apr-2019	15-Apr-2019
89	ICICI Prud MF - ICICI Prud FMP Sr 78 -	IPRU2757	INF109KB1QB5	MF	Redemption	16-Apr-2019	15-Apr-2019

	1185D PI F - RP-CO						
90	ICICI Pru MF - ICICI Pru FMP S78 - 1190D Plan E - Dir Cum	IPRU8955	INF109KB1PV5	MF	Redemption	18-Apr-2019	16-Apr-2019
91	ICICI Pru MF - ICICI Pru FMP S78 - 1190D Plan E - Reg Div	IPRU2754	INF109KB1PU7	MF	Redemption	18-Apr-2019	16-Apr-2019
92	ICICI Pru MF - ICICI Pru FMP S78 - 1190D Plan E - Reg Cum	IPRU2753	INF109KB1PT9	MF	Redemption	18-Apr-2019	16-Apr-2019
93	ICICI Pru MF - ICICI Pru FMP S78 - 1190D Plan E - Dir Div	IPRU8956	INF109KB1PW3	MF	Redemption	18-Apr-2019	16-Apr-2019
94	Kotak Mahindra MF - Kotak FMP Series 187 - DP-GO	KTK187DG	INF174K018C5	MF	Redemption	12-Apr-2019	11-Apr-2019
95	Kotak Mahindra MF - Kotak FMP Series 187 - RP-DPO	KTK187RD	INF174K017C7	MF	Redemption	12-Apr-2019	11-Apr-2019

96	Kotak Mahindra MF - Kotak FMP Series 187 - RP-GO	KTK187RG	INF174K016C9	MF	Redemption	12-Apr-2019	11-Apr-2019
97	ICICI Prud MF - ICICI Prud FMP Sr 78 - 1150D PI N - DP-CO	IPRU8982	INF109KB1SD7	MF	Redemption	23-Apr-2019	22-Apr-2019
98	ICICI Prud MF - ICICI Prud FMP Sr 78 - 1150D PI N - HYDPO	IPRU2781	INF109KB1SC9	MF	Redemption	23-Apr-2019	22-Apr-2019
99	ICICI Prud MF - ICICI Prud FMP Sr 78 - 1150D PI N - CO	IPRU2780	INF109KB1SB1	MF	Redemption	23-Apr-2019	22-Apr-2019
100	ICICI Prud MF - ICICI Prud FMP Sr 78 - 1150D PI N - DP-HYDPO	IPRU8983	INF109KB1SE5	MF	Redemption	23-Apr-2019	22-Apr-2019
101	ICICI Prud MF - ICICI Prud FMP Sr 78 - 1130D PI T - DP-HYDP	IPRU8999	INF109KB1TG8	MF	Redemption	23-Apr-2019	22-Apr-2019
102	ICICI Prud MF - ICICI Prud FMP Sr 78 - 1130D PI T - DP-CO	IPRU8998	INF109KB1TF0	MF	Redemption	23-Apr-2019	22-Apr-2019

103	ICICI Prud MF - ICICI Prud FMP Sr 78 - 1130D PI T - CO	IPRU2796	INF109KB1TD5	MF	Redemption	23-Apr-2019	22-Apr-2019
104	ICICI Prud MF - ICICI Prud FMP Sr 78 - 1135D PI W - DP-CO	IPRU9002	INF109KB1TR5	MF	Redemption	23-Apr-2019	22-Apr-2019
105	ICICI Prud MF - ICICI Prud FMP Sr 78 - 1135D PI W - CO	IPRU2800	INF109KB1TP9	MF	Redemption	23-Apr-2019	22-Apr-2019
106	Kotak Mahindra MF - Kotak FMP Series 190 - DP-GO	KTK190DG	INF174K014E0	MF	Redemption	15-Apr-2019	12-Apr-2019
107	Kotak Mahindra MF - Kotak FMP Series 190 - RP-DPO	KTK190RD	INF174K013E2	MF	Redemption	15-Apr-2019	12-Apr-2019
108	Kotak Mahindra MF - Kotak FMP Series 190 - RP-GO	KTK190RG	INF174K012E4	MF	Redemption	15-Apr-2019	12-Apr-2019
109	Kotak Mahindra MF - Kotak FMP	KTK190DD	INF174K015E7	MF	Redemption	15-Apr-2019	12-Apr-2019

	Series 190 - DP-DPO						
110	HSBC MF - HSBC Fixed Term Series 125 - RP-DPO	FTS125D	INF336L01LA3	MF	Redemption	16-Apr-2019	15-Apr-2019
111	HSBC MF - HSBC Fixed Term Series 125 - RP-GO	FTS125G	INF336L01KZ2	MF	Redemption	16-Apr-2019	15-Apr-2019
112	HSBC MF - HSBC Fixed Term Series 125 - DP-GO	HFTS125G	INF336L01KX7	MF	Redemption	16-Apr-2019	15-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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