

National Stock Exchange Of India Limited
Department : Listing Compliance

Download Ref No: NSE/CML/41179

Date : May 31, 2019

Circular Ref. No: 0454/2019

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	Aditya Birla Sun Life CPOF Sr 29 - DP-GO	BSLCAP29DG	INF209KA1009	MF	Redemption	07-Jun-2019	06-Jun-2019
2	Aditya Birla Sun Life CPOF Sr 29 - RP-GO	BSLCAP29RG	INF209KA1107	MF	Redemption	07-Jun-2019	06-Jun-2019
3	UTI MF - UTI-FTI Fund Sr. XXIV Plan VII - RP-G	UTFRGR24P7	INF789FB15Z3	MF	Redemption	03-Jun-2019	31-May-2019
4	UTI MF - UTI-FTI Fund Sr. XXIV Plan VII - DP-G	UTFDGR24P7	INF789FB13Z8	MF	Redemption	03-Jun-2019	31-May-2019
5	UTI MF - UTI-FTIF Series XXIV Plan VIII - RP-GO	UTFRGR24P8	INF789FC1063	MF	Redemption	12-Jun-2019	11-Jun-2019
6	UTI MF - UTI-FTIF Series XXIV Plan	UTFDMP24P8	INF789FC1030	MF	Redemption	12-Jun-2019	11-Jun-2019

	VIII - DP- MDPO						
7	UTI MF - UTI-FTIF Series XXIV Plan VIII - DP- GO	UTFDGR24P8	INF789FC1048	MF	Redemption	12-Jun-2019	11-Jun-2019
8	UTI MF - UTI-FTI Fund Sr. XXIV Plan XV - RP - MDP	UFRMP24P15	INF789FC1AP2	MF	Redemption	17-Jun-2019	14-Jun-2019
9	UTI MF - UTI-FTI Fund Sr. XXIV Plan XV - RP - G	UFRGR24P15	INF789FC1AQ0	MF	Redemption	17-Jun-2019	14-Jun-2019
10	UTI MF - UTI-FTI Fund Sr. XXIV Plan XV - RP - FDP	UFRFP24P15	INF789FC1AK3	MF	Redemption	17-Jun-2019	14-Jun-2019
11	UTI MF - UTI-FTI Fund Sr. XXIV Plan XV - RP - ADP	UFRAP24P15	INF789FC1AM9	MF	Redemption	17-Jun-2019	14-Jun-2019
12	UTI MF - UTI-FTI Fund Sr. XXIV Plan XV - DP - QDP	UFDQP24P15	INF789FC1AH9	MF	Redemption	17-Jun-2019	14-Jun-2019
13	UTI MF - UTI-FTI Fund Sr. XXIV Plan XV - DP - MDP	UFDMP24P15	INF789FC1AN7	MF	Redemption	17-Jun-2019	14-Jun-2019
14	UTI MF - UTI-FTI Fund Sr. XXIV Plan XV - DP - G	UFDGR24P15	INF789FC1AO5	MF	Redemption	17-Jun-2019	14-Jun-2019

15	UTI MF - UTI-FTI Fund Sr. XXIV Plan XV - DP - ADP	UFDAP24P15	INF789FC1AI7	MF	Redemption	17-Jun-2019	14-Jun-2019
16	UTI MF - UTI-FTI Fund Sr. XXIV Plan XV - RP - QDP	UFRQP24P15	INF789FC1AL1	MF	Redemption	17-Jun-2019	14-Jun-2019
17	UTI MF - UTI-FTIF Series XXIV Plan IX - RP- GO	UTFRGR24P9	INF789FC1261	MF	Redemption	24-Jun-2019	21-Jun-2019
18	UTI MF - UTI-FTIF Series XXIV Plan IX - DP- GO	UTFDGR24P9	INF789FC1246	MF	Redemption	24-Jun-2019	21-Jun-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**

Harmeet Singh
Manager

Telephone No	Fax No	Email id
022-26598231	-	-