

National Stock Exchange Of India Limited
Department : Listing Compliance

Download Ref No: NSE/CML/ 41744

Date : July 30, 2019

Circular Ref. No: 0643/2019

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 Emerging Leaders Fund - Series 4 - DPDPO	BSLELF4DD	INF209KB1IU1	MF	Redemption	05-Aug-2019	02-Aug-2019
2	Aditya Birla Sun Life Emerging Leaders Fund - Series 4 - DPGO	BSLELF4DG	INF209KB1IT3	MF	Redemption	05-Aug-2019	02-Aug-2019
3	Aditya Birla Sun Life Emerging Leaders Fund - Series 4 - RPDPO	BSLELF4RD	INF209KB1IW7	MF	Redemption	05-Aug-2019	02-Aug-2019
4	Aditya Birla Sun Life Emerging Leaders Fund - Series 4 - RPGO	BSLELF4RG	INF209KB1IV9	MF	Redemption	05-Aug-2019	02-Aug-2019

5	UTI MF - UTI-FTIF Sr XXV Pl II - RP- QDPO	UTFRQP25P2	INF789FC1BX4	MF	Redemption	05-Aug-2019	02-Aug-2019
6	UTI MF - UTI-FTIF Sr XXV Pl II - RP- MDPO	UTFRMP25P2	INF789FC1CB8	MF	Redemption	05-Aug-2019	02-Aug-2019
7	UTI MF - UTI-FTIF Sr XXV Pl II - RP-GO	UTFRGR25P2	INF789FC1CC6	MF	Redemption	05-Aug-2019	02-Aug-2019
8	UTI MF - UTI-FTIF Sr XXV Pl II - RP- FDPO	UTFRFP25P2	INF789FC1BW6	MF	Redemption	05-Aug-2019	02-Aug-2019
9	UTI MF - UTI-FTIF Sr XXV Pl II - RP- ADPO	UTFRAP25P2	INF789FC1BY2	MF	Redemption	05-Aug-2019	02-Aug-2019
10	UTI MF - UTI-FTIF Sr XXV Pl II - DP- QDPO	UTFDQP25P2	INF789FC1BT2	MF	Redemption	05-Aug-2019	02-Aug-2019
11	UTI MF - UTI-FTIF Sr XXV Pl II - DP- MDPO	UTFDMP25P2	INF789FC1BZ9	MF	Redemption	05-Aug-2019	02-Aug-2019
12	UTI MF - UTI-FTIF Sr XXV Pl II - DP-GO	UTFDGR25P2	INF789FC1CA0	MF	Redemption	05-Aug-2019	02-Aug-2019
13	UTI MF - UTI-FTIF Sr XXV Pl II - DP- FDPO	UTFDMP25P2	INF789FC1BV8	MF	Redemption	05-Aug-2019	02-Aug-2019
14	UTI MF - UTI-FTIF Sr XXV Pl II - DP- ADPO	UTFDAP25P2	INF789FC1BU0	MF	Redemption	05-Aug-2019	02-Aug-2019
15	UTI MF - UTI-FTIF Series	UTFRQP25P3	INF789FC1CL7	MF	Redemption	26-Aug-2019	23-Aug-2019

	XXV Plan III - RP- QDPO						
16	UTI MF - UTI-FTIF Series XXV Plan III - RP- MDPO	UTFRMP25P3	INF789FC1CP8	MF	Redemption	26-Aug-2019	23-Aug-2019
17	UTI MF - UTI-FTIF Series XXV Plan III - RP- GO	UTFRGR25P3	INF789FC1CQ6	MF	Redemption	26-Aug-2019	23-Aug-2019
18	UTI MF - UTI-FTIF Series XXV Plan III - RP- FDPO	UTFRFP25P3	INF789FC1CK9	MF	Redemption	26-Aug-2019	23-Aug-2019
19	UTI MF - UTI-FTIF Series XXV Plan III - RP- ADPO	UTFRAP25P3	INF789FC1CM5	MF	Redemption	26-Aug-2019	23-Aug-2019
20	UTI MF - UTI-FTIF Series XXV Plan III - DP- QDPO	UTFDQP25P3	INF789FC1CH5	MF	Redemption	26-Aug-2019	23-Aug-2019
21	UTI MF - UTI-FTIF Series XXV Plan III - DP- MDPO	UTFDMP25P3	INF789FC1CN3	MF	Redemption	26-Aug-2019	23-Aug-2019
22	UTI MF - UTI-FTIF Series XXV Plan III - DP- GO	UTFDGR25P3	INF789FC1CO1	MF	Redemption	26-Aug-2019	23-Aug-2019
23	UTI MF - UTI-FTIF Series XXV Plan III - DP- FDPO	UTDFDP25P3	INF789FC1CJ1	MF	Redemption	26-Aug-2019	23-Aug-2019

24	UTI MF - UTI-FTIF Series XXV Plan III - DP- ADPO	UTFDAP25P3	INF789FC1CI3	MF	Redemption	26-Aug-2019	23-Aug-2019
25	UTI MF - UTI-FTIF Sr XXV Pl V - RP- QDPO	UTFRQP25P5	INF789FC1DF7	MF	Redemption	29-Aug-2019	28-Aug-2019
26	UTI MF - UTI-FTIF Sr XXV Pl V - RP-GO	UTFRGR25P5	INF789FC1DK7	MF	Redemption	29-Aug-2019	28-Aug-2019
27	UTI MF - UTI-FTIF Sr XXV Pl V - RP- FDPO	UTFRFP25P5	INF789FC1DE0	MF	Redemption	29-Aug-2019	28-Aug-2019
28	UTI MF - UTI-FTIF Sr XXV Pl V - DP- QDPO	UTFDQP25P5	INF789FC1DB6	MF	Redemption	29-Aug-2019	28-Aug-2019
29	UTI MF - UTI-FTIF Sr XXV Pl V - DP- MDPO	UTFDMP25P5	INF789FC1DH3	MF	Redemption	29-Aug-2019	28-Aug-2019
30	UTI MF - UTI-FTIF Sr XXV Pl V - DP-GO	UTFDGR25P5	INF789FC1DI1	MF	Redemption	29-Aug-2019	28-Aug-2019
31	DHLF Pram MF - DHFL Pram Hybrid FTF Sr 11 - RP-GO	DPHF11RG	INF663L01KY2	MF	Redemption	08-Aug-2019	07-Aug-2019
32	DHLF Pram MF - DHFL Pram Hybrid FTF Sr 11 - RP-DPO	DPHF11RD	INF663L01KZ9	MF	Redemption	08-Aug-2019	07-Aug-2019
33	DHLF Pram MF - DHFL	DPHF11DD	INF663L01KX4	MF	Redemption	08-Aug-2019	07-Aug-2019

	Pram Hybrid FTF Sr 11 - DP-DPO						
34	ICICI Prud MF - ICICI Prud FMP Sr 79 - 1140D P1 D - DD	IPRU9027	INF109KB1XG0	MF	Redemption	08-Aug-2019	07-Aug-2019
35	ICICI Prud MF - ICICI Prud FMP Sr 79 - 1140D P1 D - DC	IPRU9026	INF109KB1XF2	MF	Redemption	08-Aug-2019	07-Aug-2019
36	ICICI Prud MF - ICICI Prud FMP Sr 79 - 1140D P1 D - D	IPRU2825	INF109KB1XE5	MF	Redemption	08-Aug-2019	07-Aug-2019
37	ICICI Prud MF - ICICI Prud FMP Sr 79 - 1140D P1 D - CU	IPRU2824	INF109KB1XD7	MF	Redemption	08-Aug-2019	07-Aug-2019
38	Aditya Birla Sun Life Fixed Term Plan - Sr NR (1099D) - DP-QDPO	BSLFTPNRDQ	INF209KB1176	MF	Redemption	08-Aug-2019	07-Aug-2019
39	Aditya Birla Sun Life Fixed Term Plan - Sr NR (1099D) - DP-NDPO	BSLFTPNRDN	INF209KB1168	MF	Redemption	08-Aug-2019	07-Aug-2019
40	Aditya Birla Sun Life Fixed Term Plan - Sr NR (1099D) - DP-GO	BSLFTPNRDG	INF209KB1150	MF	Redemption	08-Aug-2019	07-Aug-2019
41	Aditya Birla Sun Life Fixed	BSLFTPNRDQ	INF209KB1143	MF	Redemption	08-Aug-2019	07-Aug-2019

	Term Plan - Sr NR (1099D) - RP-QDPO						
42	Aditya Birla Sun Life Fixed Term Plan - Sr NR (1099D) - RP-NDPO	BSLFTPNRRN	INF209KB1135	MF	Redemption	08-Aug-2019	07-Aug-2019
43	Aditya Birla Sun Life Fixed Term Plan - Sr NR (1099D) - RP-GO	BSLFTPNRRG	INF209KB1127	MF	Redemption	08-Aug-2019	07-Aug-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**

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