

**National Stock Exchange Of India Limited**
**Department : Listing Compliance**

Download Ref No: NSE/CML/41971

Date : August 27, 2019

Circular Ref. No: 0734/2019

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	ICICI Prud MF - ICICI Prud FMP Sr 79 - 1106D PI M - DP-HYDPO	IPRU9049	INF109KB1ZL5	MF	Redemption	29-Aug-2019	28-Aug-2019
2	ICICI Prud MF - ICICI Prud FMP Sr 79 - 1106D PI M - DP-CO	IPRU9048	INF109KB1ZK7	MF	Redemption	29-Aug-2019	28-Aug-2019
3	ICICI Prud MF - ICICI Prud FMP Sr 79 - 1106D PI M - HYDPO	IPRU2847	INF109KB1ZJ9	MF	Redemption	29-Aug-2019	28-Aug-2019
4	ICICI Prud MF - ICICI Prud FMP Sr 79 - 1106D PI M - CO	IPRU2846	INF109KB1ZI1	MF	Redemption	29-Aug-2019	28-Aug-2019
5	ICICI Prud MF - ICICI Prud FMP Sr 79 PI K - DP-HYDPO	IPRU9045	INF109KB1YV7	MF	Redemption	29-Aug-2019	28-Aug-2019
6	ICICI Prud MF - ICICI Prud FMP Sr 79 PI K - DP-CO	IPRU9044	INF109KB1YU9	MF	Redemption	29-Aug-2019	28-Aug-2019

7	ICICI Prud MF - ICICI Prud FMP Sr 79 Pl K - HYDPO	IPRU2843	INF109KB1YT1	MF	Redemption	29-Aug- 2019	28-Aug- 2019
8	ICICI Prud MF - ICICI Prud FMP Sr 79 Pl K - CO	IPRU2842	INF109KB1YS3	MF	Redemption	29-Aug- 2019	28-Aug- 2019
9	Canara Robeco MF - Canara Robeco CPOF Sr 7 - RP- DPO	C7GP	INF760K011G9	MF	Redemption	12-Sep- 2019	11-Sep- 2019
10	Canara Robeco MF - Canara Robeco CPOF Sr 7 - DP- DPO	C7DD	INF760K011E4	MF	Redemption	12-Sep- 2019	11-Sep- 2019
11	Canara Robeco MF - Canara Robeco CPOF Sr 7 - DP-GO	C7DG	INF760K011D6	MF	Redemption	12-Sep- 2019	11-Sep- 2019
12	Canara Robeco MF - Canara Robeco CPOF Sr 7 - RP-GO	C7DP	INF760K011F1	MF	Redemption	12-Sep- 2019	11-Sep- 2019
13	UTI MF - UTI-CPOS Series VII Plan II - RP-GO	UTCPOR7GR2	INF789FB15T6	MF	Redemption	30-Aug- 2019	29-Aug- 2019
14	UTI MF - UTI-CPOS Series VII Plan II - RP-DPO	UTCPOR7DP2	INF789FB14T9	MF	Redemption	30-Aug- 2019	29-Aug- 2019
15	UTI MF - UTI-CPOS Series VII Plan II - DP-DPO	UTCPOD7DP2	INF789FB16T4	MF	Redemption	30-Aug- 2019	29-Aug- 2019
16	UTI MF - UTI-CPOS Series VII Plan II - DP-GO	UTCPOD7GR2	INF789FB17T2	MF	Redemption	30-Aug- 2019	29-Aug- 2019
17	UTI MF - UTI-Fixed Term Income Fund Sr. XXV Plan IV - RP - QDP	UTFRQP25P4	INF789FC1CV6	MF	Redemption	11-Sep- 2019	09-Sep- 2019
18	UTI MF - UTI-Fixed Term Income Fund Sr. XXV Plan IV - RP - MDP	UTFRMP25P4	INF789FC1CZ7	MF	Redemption	11-Sep- 2019	09-Sep- 2019

19	UTI MF - UTI-Fixed Term Income Fund Sr. XXV Plan IV - RP - G	UTFRGR25P4	INF789FC1DA8	MF	Redemption	11-Sep-2019	09-Sep-2019
20	UTI MF - UTI-Fixed Term Income Fund Sr. XXV Plan IV - RP - FDP	UTFRFP25P4	INF789FC1CU8	MF	Redemption	11-Sep-2019	09-Sep-2019
21	UTI MF - UTI-Fixed Term Income Fund Sr. XXV Plan IV - RP - ADP	UTFRAP25P4	INF789FC1CW4	MF	Redemption	11-Sep-2019	09-Sep-2019
22	UTI MF - UTI-Fixed Term Income Fund Sr. XXV Plan IV - DP - QDP	UTFDQP25P4	INF789FC1CR4	MF	Redemption	11-Sep-2019	09-Sep-2019
23	UTI MF - UTI-Fixed Term Income Fund Sr. XXV Plan IV - DP - MDP	UTFDMP25P4	INF789FC1CX2	MF	Redemption	11-Sep-2019	09-Sep-2019
24	UTI MF - UTI-Fixed Term Income Fund Sr. XXV Plan IV - DP - G	UTFDGR25P4	INF789FC1CY0	MF	Redemption	11-Sep-2019	09-Sep-2019
25	UTI MF - UTI-Fixed Term Income Fund Sr. XXV Plan IV - DP - ADP	UTFDAP25P4	INF789FC1CS2	MF	Redemption	11-Sep-2019	09-Sep-2019
26	UTI MF - UTI-CPOS Series VII Plan III - RP-GO	UTCPOR7GR3	INF789FB13W5	MF	Redemption	13-Sep-2019	12-Sep-2019
27	UTI MF - UTI-CPOS Series VII Plan III - RP-DPO	UTCPOR7DP3	INF789FB12W7	MF	Redemption	13-Sep-2019	12-Sep-2019
28	UTI MF - UTI-CPOS Series VII Plan III - DP-GO	UTCPOD7GR3	INF789FB15W0	MF	Redemption	13-Sep-2019	12-Sep-2019
29	UTI MF - UTI-CPOS Series VII Plan III - DP-DPO	UTCPOD7DP3	INF789FB14W3	MF	Redemption	13-Sep-2019	12-Sep-2019
30	UTI MF - UTI-FTIF Series XXV Plan VI - RP-QDPO	UTFRQP25P6	INF789FC1DT8	MF	Redemption	23-Sep-2019	20-Sep-2019
31	UTI MF - UTI-FTIF Series XXV Plan VI - DP-QDPO	UTFDQP25P6	INF789FC1DP6	MF	Redemption	23-Sep-2019	20-Sep-2019

32	UTI MF - UTI-FTIF Series XXV Plan VI - RP-MDPO	UTFRMP25P6	INF789FC1DX0	MF	Redemption	23-Sep- 2019	20-Sep- 2019
33	UTI MF - UTI-FTIF Series XXV Plan VI - DP-MDPO	UTFDMP25P6	INF789FC1DV4	MF	Redemption	23-Sep- 2019	20-Sep- 2019
34	UTI MF - UTI-FTIF Series XXV Plan VI - RP-GO	UTFRGR25P6	INF789FC1DY8	MF	Redemption	23-Sep- 2019	20-Sep- 2019
35	UTI MF - UTI-FTIF Series XXV Plan VI - DP-GO	UTFDGR25P6	INF789FC1DW2	MF	Redemption	23-Sep- 2019	20-Sep- 2019
36	UTI MF - UTI-FTIF Series XXV Plan VI - RP-ADPO	UTFRAP25P6	INF789FC1DU6	MF	Redemption	23-Sep- 2019	20-Sep- 2019
37	UTI MF - UTI-FTIF Series XXV Plan VI - DP-ADPO	UTFDAP25P6	INF789FC1DQ4	MF	Redemption	23-Sep- 2019	20-Sep- 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**

Yogesh Deshmukh  
Manager

<b>Telephone No</b>
18002660058