

National Stock Exchange Of India Limited
Department : Listing

Download Ref No: NSE/CML/ 45232

Date : August 4, 2020

Circular Ref. No: 0652/2020

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 Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
1	UTI Mutual Fund - UTI-FTI Fund Series XXVII Plan IV - DPADP	UTIDAP27P4	INF789FC1O08	MF	Redemption	10-Aug-2020	07-Aug-2020
2	UTI Mutual Fund - UTI-FTI Fund Series XXVII Plan IV - DPMDP	UTIDMP27P4	INF789FC1O57	MF	Redemption	10-Aug-2020	07-Aug-2020
3	UTI Mutual Fund - UTI-FTI Fund Series XXVII Plan IV - RPMDP	UTIRMP27P4	INF789FC1O73	MF	Redemption	10-Aug-2020	07-Aug-2020
4	UTI Mutual Fund - UTI-FTI Fund Series XXVII Plan IV - DPQDP	UTIDQP27P4	INF789FC1N90	MF	Redemption	10-Aug-2020	07-Aug-2020
5	UTI Mutual Fund - UTI-FTI Fund Series XXVII Plan IV - RPQDP	UTIRQP27P4	INF789FC1O32	MF	Redemption	10-Aug-2020	07-Aug-2020
6	UTI Mutual Fund - UTI-FTI Fund Series XXVII Plan IV - RPADP	UTIRAP27P4	INF789FC1O40	MF	Redemption	10-Aug-2020	07-Aug-2020
7	UTI Mutual Fund - UTI-FTI Fund Series XXVII Plan IV - DPFDP	UTIDFP27P4	INF789FC1O16	MF	Redemption	10-Aug-2020	07-Aug-2020
8	UTI Mutual Fund - UTI-FTI Fund Series XXVII Plan IV - RPFDP	UTIRFP27P4	INF789FC1O24	MF	Redemption	10-Aug-2020	07-Aug-2020

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
9	UTI Mutual Fund - UTI-FTI Fund Series XXVII Plan IV - DPG	UTIDGR27P4	INF789FC1O65	MF	Redemption	10-Aug-2020	07-Aug-2020
10	UTI Mutual Fund - UTI-FTI Fund Series XXVII Plan IV - RPG	UTIRGR27P4	INF789FC1O81	MF	Redemption	10-Aug-2020	07-Aug-2020
11	NIPPON INDIA MF- Nippon India DA Fixed Tenure Fund Sr x Plan B - DPO	NDAXBDD	INF204KB1FG1	MF	Redemption	10-Aug-2020	07-Aug-2020
12	NIPPON INDIA MF - Nippon India DA Fixed Tenure Fund Sr x Plan B - GO	NDAXBBDG	INF204KB1FH9	MF	Redemption	10-Aug-2020	07-Aug-2020
13	NIPPON INDIA MF- Nippon India DA Fixed Tenure Fund Sr x Plan B- DP-DPO	NDAXBDDD	INF204KB1FE6	MF	Redemption	10-Aug-2020	07-Aug-2020
14	NIPPON INDIA MF- Nippon India DA Fixed Tenure Fund Sr x Plan B -DP - GO	NDAXBDDG	INF204KB1FF3	MF	Redemption	10-Aug-2020	07-Aug-2020
15	NIPPON INDIA MF- Nippon India Dual Adv. Fix.Ten. Fund Sr.x Plan C-DP-DPO	NDAXCDDD	INF204KB1GC8	MF	Redemption	10-Aug-2020	07-Aug-2020
16	NIPPON INDIA MF- Nippon India Dual Adv.FixTen. Fund Sr.x Plan C-DP-GO	NDAXCDDG	INF204KB1GD6	MF	Redemption	10-Aug-2020	07-Aug-2020
17	NIPPON INDIA MF- Nippon India Dual Adv. Fix.Ten. Fund Sr.x Plan C-DPO	NDAXCDD	INF204KB1GE4	MF	Redemption	10-Aug-2020	07-Aug-2020
18	NIPPON INDIA MF- Nippon India Dual Adv. Fix. Ten. Fund Sr.x Plan C-GO	NDAXCDG	INF204KB1GF1	MF	Redemption	10-Aug-2020	07-Aug-2020
19	NIPPON INDIA MF - NIPPON INDIA Dual Adv FTF Sr X Pl A - GO	NDAXADG	INF204KB1FC0	MF	Redemption	05-Aug-2020	04-Aug-2020

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
20	NIPPON INDIA MF - NIPPON INDIA Dual Adv FTF Sr X Pl A - DP-DPO	NDAXADDD	INF204KB1EZ4	MF	Redemption	05-Aug-2020	04-Aug-2020
21	NIPPON INDIA MF - NIPPON INDIA Dual Adv FTF Sr X Pl A - DP-GO	NDAXADDG	INF204KB1FA4	MF	Redemption	05-Aug-2020	04-Aug-2020
22	NIPPON INDIA MF - NIPPON INDIA Dual Adv FTF Sr X Pl A - DPO	NDAXADD	INF204KB1FB2	MF	Redemption	05-Aug-2020	04-Aug-2020
23	NIPPON INDIA MF - NIPPON INDIA Dual Adv FTF Sr X Pl D - DP-GO	NDAXDDDG	INF204KB1GL9	MF	Redemption	10-Aug-2020	07-Aug-2020
24	NIPPON INDIA MF - NIPPON INDIA Dual Adv FTF Sr X Pl D - DP-DPO	NDAXDDDD	INF204KB1GK1	MF	Redemption	10-Aug-2020	07-Aug-2020
25	NIPPON INDIA MF - NIPPON INDIA Dual Adv FTF Sr X Pl D - DPO	NDAXDDD	INF204KB1GM7	MF	Redemption	10-Aug-2020	07-Aug-2020
26	NIPPON INDIA MF - NIPPON INDIA Dual Adv FTF Sr X Pl D - GO	NDAXDDG	INF204KB1GN5	MF	Redemption	10-Aug-2020	07-Aug-2020
27	Aditya Birla Sun Life Fixed Term Plan-Sr OT (1117 days)-RPGO	BSLFTPOTR G	INF209KB1IL0	MF	Redemption	13-Aug-2020	12-Aug-2020
28	Aditya Birla Sun Life Fixed Term Plan-Sr OT (1117 days)-RPNDPO	BSLFTPOTR N	INF209KB1IM8	MF	Redemption	13-Aug-2020	12-Aug-2020
29	Aditya Birla Sun Life Fixed Term Plan-Sr OT (1117 days)-RPQDPO	BSLFTPOTR Q	INF209KB1IN6	MF	Redemption	13-Aug-2020	12-Aug-2020
30	Aditya Birla Sun Life Fixed Term Plan-Sr OT (1117 days)-DPGO	BSLFTPOTD G	INF209KB1IO4	MF	Redemption	13-Aug-2020	12-Aug-2020

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
31	Aditya Birla Sun Life Fixed Term Plan-Sr OT (1117 days)-DPNDPO	BSLFTPOTDN	INF209KB1IP1	MF	Redemption	13-Aug-2020	12-Aug-2020
32	Aditya Birla Sun Life Fixed Term Plan-Sr OT (1117 days)-DPQDPO	BSLFTPOTDQ	INF209KB1IQ9	MF	Redemption	13-Aug-2020	12-Aug-2020

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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