

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

Download Ref No: NSE/CML/45495

Date : August 27, 2020

Circular Ref. No: 0739/2020

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 II - DPADP	UTIDAP27P2	INF789FC1L92	MF	Redemption	01-Sep-2020	31-Aug-2020
2	UTI Mutual Fund - UTI-FTI Fund Series XXVII Plan II - RPADP	UTIRAP27P2	INF789FC1M34	MF	Redemption	01-Sep-2020	31-Aug-2020
3	UTI Mutual Fund - UTI-FTI Fund Series XXVII Plan II - RPFDP	UTIRFP27P2	INF789FC1M18	MF	Redemption	01-Sep-2020	31-Aug-2020
4	UTI Mutual Fund - UTI-FTI Fund Series XXVII Plan II - DPG	UTIDGR27P2	INF789FC1M59	MF	Redemption	01-Sep-2020	31-Aug-2020
5	UTI Mutual Fund - UTI-FTI Fund Series XXVII Plan II - RPG	UTIRGR27P2	INF789FC1M75	MF	Redemption	01-Sep-2020	31-Aug-2020
6	UTI Mutual Fund - UTI-FTI Fund Series XXVII Plan II - RPMDP	UTIRMP27P2	INF789FC1M67	MF	Redemption	01-Sep-2020	31-Aug-2020
7	UTI Mutual Fund - UTI-FTI Fund Series XXVII Plan II - DPQDP	UTIDQP27P2	INF789FC1L84	MF	Redemption	01-Sep-2020	31-Aug-2020
8	UTI Mutual Fund - UTI-FTI Fund Series XXVII Plan II - RPQDP	UTIRQP27P2	INF789FC1M26	MF	Redemption	01-Sep-2020	31-Aug-2020
9	UTI Mutual Fund - UTI-FTI Fund Series XXVII Plan VI - DPADP	UTIDAP27P6	INF789FC1R39	MF	Redemption	14-Sep-2020	11-Sep-2020
10	UTI Mutual Fund - UTI-FTI Fund Series XXVII Plan VI - RPADP	UTIRAP27P6	INF789FC1Q89	MF	Redemption	14-Sep-2020	11-Sep-2020
11	UTI Mutual Fund - UTI-FTI Fund Series XXVII Plan VI - DPFDP	UTIDFP27P6	INF789FC1R62	MF	Redemption	14-Sep-2020	11-Sep-2020

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
12	UTI Mutual Fund - UTI-FTI Fund Series XXVII Plan VI - RPFDP	UTIRFP27P6	INF789FC1R13	MF	Redemption	14-Sep-2020	11-Sep-2020
13	UTI Mutual Fund - UTI-FTI Fund Series XXVII Plan VI - DPG	UTIDGR27P6	INF789FC1R54	MF	Redemption	14-Sep-2020	11-Sep-2020
14	UTI Mutual Fund - UTI-FTI Fund Series XXVII Plan VI - RPG	UTIRGR27P6	INF789FC1R05	MF	Redemption	14-Sep-2020	11-Sep-2020
15	UTI Mutual Fund - UTI-FTI Fund Series XXVII Plan VI - DPMDP	UTIDMP27P6	INF789FC1R47	MF	Redemption	14-Sep-2020	11-Sep-2020
16	UTI Mutual Fund - UTI-FTI Fund Series XXVII Plan VI - DPQDP	UTIDQP27P6	INF789FC1R21	MF	Redemption	14-Sep-2020	11-Sep-2020
17	UTI Mutual Fund - UTI-FTI Fund Series XXVII Plan VI - RPQDP	UTIRQP27P6	INF789FC1Q71	MF	Redemption	14-Sep-2020	11-Sep-2020
18	UTI Mutual Fund - UTI-FTI Fund Series XXVII Plan VI - RPMDP	UTIRMP27P6	INF789FC1Q97	MF	Redemption	14-Sep-2020	11-Sep-2020
19	UTI MF - UTI-Fixed Term Income Fund Sr. XXVII Plan VII - DR - ADP	UTIDAP27P7	INF789FC1S38	MF	Redemption	14-Sep-2020	11-Sep-2020
20	UTI MF - UTI-Fixed Term Income Fund Sr. XXVII Plan VII - RP - ADP	UTIRAP27P7	INF789FC1R88	MF	Redemption	14-Sep-2020	11-Sep-2020
21	UTI MF - UTI-Fixed Term Income Fund Sr. XXVII Plan VII - RP - FDP	UTIRFP27P7	INF789FC1S12	MF	Redemption	14-Sep-2020	11-Sep-2020
22	UTI MF - UTI-Fixed Term Income Fund Sr. XXVII Plan VII - RP - FDP	UTIRGR27P7	INF789FC1S04	MF	Redemption	14-Sep-2020	11-Sep-2020
23	UTI MF - UTI-Fixed Term Income Fund Sr. XXVII Plan VII - DP - MDP	UTIDMP27P7	INF789FC1S46	MF	Redemption	14-Sep-2020	11-Sep-2020
24	UTI MF - UTI-Fixed Term Income Fund Sr. XXVII Plan VII - RP - MDP	UTIRMP27P7	INF789FC1R96	MF	Redemption	14-Sep-2020	11-Sep-2020
25	UTI MF - UTI-Fixed Term Income Fund Sr. XXVII Plan VII - DP - QDP	UTIDQP27P7	INF789FC1S20	MF	Redemption	14-Sep-2020	11-Sep-2020

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
26	UTI MF - UTI-Fixed Term Income Fund Sr. XXVII Plan VII - RP - QDP	UTIRQP27P7	INF789FC1R70	MF	Redemption	14-Sep-2020	11-Sep-2020
27	UTI MF - UTI-Fixed Term Income Fund Sr. XXVII Plan VII - DP - G	UTIDGR27P7	INF789FC1S53	MF	Redemption	14-Sep-2020	11-Sep-2020
28	Aditya Birla Sun Life Resurgent India Fund - SR 3 RPG	BSLRIFS3RG	INF209KB1DL1	MF	Redemption	07-Sep-2020	04-Sep-2020
29	Aditya Birla Sun Life Resurgent India Fund - SR 3 RPNDP	BSLRIFS3RD	INF209KB1DM9	MF	Redemption	07-Sep-2020	04-Sep-2020
30	Aditya Birla Sun Life Resurgent India Fund - SR 3 DPG	BSLRIFS3DG	INF209KB1DN7	MF	Redemption	07-Sep-2020	04-Sep-2020
31	Aditya Birla Sun Life Resurgent India Fund - SR 3 DPNDP	BSLRIFS3DD	INF209KB1DO5	MF	Redemption	07-Sep-2020	04-Sep-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**

Yogesh Deshmukh
Manager

Telephone No
18002660058