

National Stock Exchange Of India Limited
Department: Listing

Download Ref No: NSE/CML/48117

Date: April 29, 2021

Circular Ref. No: 0450/2021

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	Suspensi on Date	Closing hours of Trading on
1	UTI Mutual Fund- UTI-FTIF-Series XXVIII Plan IX- RPQDP	UTIRQP28P9	INF789FC17H5	MF	Redemption	03-May- 2021	30-Apr- 2021
2	UTI Mutual Fund- UTI-FTIF-Series XXVIII Plan IX-RPG	UTIRGR28P9	INF789FC10I8	MF	Redemption	03-May- 2021	30-Apr- 2021
3	UTI Mutual Fund- UTI-FTIF-Series XXVIII Plan IX-DPG	UTIDGR28P9	INF789FC15I7	MF	Redemption	03-May- 2021	30-Apr- 2021
4	UTI Mutual Fund - UTI-FTIF - Series XXVIII Plan XII- RPQDPO	UTRQP28P12	INF789FC17K9	MF	Redemption	07-May- 2021	06-May- 2021
5	UTI Mutual Fund - UTI-FTIF - Series XXVIII Plan XII- RPM DPO	UTRMP28P12	INF789FC19K5	MF	Redemption	07-May- 2021	06-May- 2021
6	UTI Mutual Fund - UTI-FTIF - Series XXVIII Plan XII- DPM DPO	UTDMP28P12	INF789FC14L4	MF	Redemption	07-May- 2021	06-May- 2021
7	UTI Mutual Fund - UTI-FTIF - Series XXVIII Plan XII-DPGO	UTDGR28P12	INF789FC15L1	MF	Redemption	07-May- 2021	06-May- 2021
8	UTI Mutual Fund - UTI-FTIF - Series XXVIII Plan XII- RPADPO	UTRAP28P12	INF789FC18K7	MF	Redemption	07-May- 2021	06-May- 2021
9	UTI Mutual Fund - UTI-FTIF- Series XXVIII Plan XII-RPGO	UTRGR28P12	INF789FC10L2	MF	Redemption	07-May- 2021	06-May- 2021

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspensi on Date	Closing hours of Trading on
10	NIPPON INDIA MUTUAL FUND- NIPPON INDIA Dual Ad FTF XII Plan A- DPGO	NDAXIIADDG	INF204KB1TL2	MF	Redemption	10-May-2021	07-May-2021
11	NIPPON INDIA MUTUAL FUND- NIPPON INDIA Dual Ad FTF XII Plan A-GO	NDAXIIADG	INF204KB1TN8	MF	Redemption	10-May-2021	07-May-2021
12	NIPPON INDIA MUTUAL FUND- NIPPON INDIA Dual Ad FTF XII Plan A- DPO	NDAXIIADD	INF204KB1TM0	MF	Redemption	10-May-2021	07-May-2021
13	NIPPON INDIA MUTUAL FUND - NIPPON INDIA Dual Ad FTF XII Plan A- DPDPO	NDAXIIADDD	INF204KB1TK4	MF	Redemption	10-May-2021	07-May-2021
14	UTI Mutual Fund - UTI-FTIF - Series XXVIII Plan XIII - RPMDPO	UTRMP28P13	INF789FC19L3	MF	Redemption	03-May-2021	30-Apr-2021
15	UTI Mutual Fund - UTI-FTIF - Series XXVIII Plan XIII - RPGO	UTRGR28P13	INF789FC10M0	MF	Redemption	03-May-2021	30-Apr-2021
16	UTI Mutual Fund - UTI-FTIF - Series XXVIII Plan XIII - DPGO	UTDGR28P13	INF789FC15M9	MF	Redemption	03-May-2021	30-Apr-2021
17	UTI Mutual Fund - UTI-FTIF - Series XXVIII Plan XIII - DPQDPO	UTDQP28P13	INF789FC12M6	MF	Redemption	03-May-2021	30-Apr-2021
18	UTI Mutual Fund - UTI-FTIF - Series XXVIII Plan XIII - RPFDPPO	UTRFP28P13	INF789FC11M8	MF	Redemption	03-May-2021	30-Apr-2021
19	UTI Mutual Fund - UTI-FTIF - Series XXVIII Plan XIII – DPMDPO	UTDMP28P13	INF789FC14M2	MF	Redemption	03-May-2021	30-Apr-2021
20	UTI Mutual Fund - UTI-FTIF - Series XXVIII Plan XIII – RPQDPO	UTRQP28P13	INF789FC17L7	MF	Redemption	03-May-2021	30-Apr-2021

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21	UTI Mutual Fund - UTI-FTIF - Series XXVIII Plan XIII - DPFDP0	UTDFP28P13	INF789FC16M7	MF	Redemption	03-May-2021	30-Apr-2021
22	UTI Mutual Fund - UTI-FTIF - Series XXVIII Plan XIII - RPADPO	UTRAP28P13	INF789FC18L5	MF	Redemption	03-May-2021	30-Apr-2021
23	UTI Mutual Fund - UTI-FTIF - Series XXVIII Plan XIII - DPADPO	UTDAP28P13	INF789FC13M4	MF	Redemption	03-May-2021	30-Apr-2021
24	Aditya Birla Sun Life Mutual Fund - DPQDP	ABSLFTPTDQ	INF209KB1PB6	MF	Redemption	10-May-2021	07-May-2021
25	Aditya Birla Sun Life Mutual Fund - RPG	ABSLFTPTRG	INF209KB10W5	MF	Redemption	10-May-2021	07-May-2021
26	Aditya Birla Sun Life Mutual Fund - RPNDP	ABSLFTPTRN	INF209KB10X3	MF	Redemption	10-May-2021	07-May-2021
27	Aditya Birla Sun Life Mutual Fund -RPQDP	ABSLFTPTRQ	INF209KB10Y1	MF	Redemption	10-May-2021	07-May-2021
28	Aditya Birla Sun Life Mutual Fund - DPNDP	ABSLFTPTDN	INF209KB1PA8	MF	Redemption	10-May-2021	07-May-2021
29	Aditya Birla Sun Life Mutual Fund - DPG	ABSLFTPTDG	INF209KB10Z8	MF	Redemption	10-May-2021	07-May-2021
30	UTI Mutual Fund- UTI-FTIF-Series XXVIII Plan X-DPGO	UTIDGR28PX	INF789FC15J5	MF	Redemption	03-May-2021	30-Apr-2021
31	UTI Mutual Fund- UTI-FTIF-Series XXVIII Plan X- DPFDP0	UTIDFP28PX	INF789FC16J3	MF	Redemption	03-May-2021	30-Apr-2021
32	UTI Mutual Fund- UTI-FTIF-Series XXVIII Plan X- RPADPO	UTIRAP28PX	INF789FC18I1	MF	Redemption	03-May-2021	30-Apr-2021
33	UTI Mutual Fund- UTI-FTIF-Series XXVIII Plan X- DPQDPO	UTIDQP28PX	INF789FC12J2	MF	Redemption	03-May-2021	30-Apr-2021
34	UTI Mutual Fund- UTI-FTIF-Series XXVIII Plan X- DPM DPO	UTIDMP28PX	INF789FC14J8	MF	Redemption	03-May-2021	30-Apr-2021
35	UTI Mutual Fund- UTI-FTIF-Series XXVIII Plan X- RPM DPO	UTIRMP28PX	INF789FC19I9	MF	Redemption	03-May-2021	30-Apr-2021

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36	UTI Mutual Fund- UTI-FTIF-Series XXVIII Plan X- RPQDPO	UTIRQP28PX	INF789FC17I3	MF	Redemption	03-May- 2021	30-Apr- 2021
37	UTI Mutual Fund- UTI-FTIF-Series XXVIII Plan X-RPGO	UTIRGR28PX	INF789FC10J6	MF	Redemption	03-May- 2021	30-Apr- 2021
38	UTI MF - UTI-Capital Protection Oriented Scheme Sr. IX Plan I- DP-G	UTCP0D9GR1	INF789FC1TF3	MF	Redemption	03-May- 2021	30-Apr- 2021
39	UTI MF - UTI-Capital Protection Oriented Scheme Sr. IX Plan I- DP-DP	UTCP0D9DP1	INF789FC1TE6	MF	Redemption	03-May- 2021	30-Apr- 2021
40	UTI MF - UTI-Capital Protection Oriented Scheme Sr. IX Plan I- RP-DP	UTCPOR9DP1	INF789FC1TC0	MF	Redemption	03-May- 2021	30-Apr- 2021
41	UTI MF - UTI-Capital Protection Oriented Scheme Sr. IX Plan I- RP-G	UTCPOR9GR1	INF789FC1TD8	MF	Redemption	03-May- 2021	30-Apr- 2021
42	UTI Mutual Fund - UTI-FTIF - Series XXVIII Series XV Plan XI-RPQDPO	UTRQP28P11	INF789FC17J1	MF	Redemption	07-May- 2021	06-May- 2021
43	UTI Mutual Fund - UTI-FTIF - Series XXVIII Series XV Plan XI-DPGO	UTDGR28P11	INF789FC15K3	MF	Redemption	07-May- 2021	06-May- 2021
44	UTI Mutual Fund - UTI-FTIF - Series XXVIII Series XV Plan XI-RPFDPO	UTRFP28P11	INF789FC11K2	MF	Redemption	07-May- 2021	06-May- 2021
45	UTI Mutual Fund - UTI-FTIF - Series XXVIII Series XV Plan XI-DPADPO	UTDAP28P11	INF789FC13K8	MF	Redemption	07-May- 2021	06-May- 2021
46	UTI Mutual Fund - UTI-FTIF - Series XXVIII Series XV Plan XI-RPADPO	UTRAP28P11	INF789FC18J9	MF	Redemption	07-May- 2021	06-May- 2021
47	UTI Mutual Fund - UTI-FTIF - Series XXVIII Series XV Plan XI-RPGO	UTRGR28P11	INF789FC10K4	MF	Redemption	07-May- 2021	06-May- 2021

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48	UTI Mutual Fund - UTI-FTIF - Series XXVIII Series XV Plan XI-RPMDPO	UTRMP28P11	INF789FC19J7	MF	Redemption	07-May-2021	06-May-2021
49	UTI Mutual Fund - UTI-FTIF - Series XXVIII Plan XIV - RPGO	UTRGR28P14	INF789FC10N8	MF	Redemption	07-May-2021	06-May-2021
50	UTI Mutual Fund - UTI-FTIF - Series XXVIII Plan XIV - DPGO	UTDGR28P14	INF789FC15N7	MF	Redemption	07-May-2021	06-May-2021
51	UTI Mutual Fund - UTI-FTIF - Series XXVIII Plan XIV - RPQDPO	UTRQP28P14	INF789FC17M5	MF	Redemption	07-May-2021	06-May-2021
52	UTI Mutual Fund - UTI - CPOS Series X Plan II - RPGO	UTCPORXGR2	INF789FC18P6	MF	Redemption	24-May-2021	21-May-2021
53	UTI Mutual Fund - UTI - CPOS Series X Plan II - DPDPO	UTCPODXDP2	INF789FC19P4	MF	Redemption	24-May-2021	21-May-2021
54	UTI Mutual Fund - UTI - CPOS Series X Plan II - DPGO	UTCPODXGR2	INF789FC10Q1	MF	Redemption	24-May-2021	21-May-2021
55	UTI Mutual Fund - UTI - CPOS Series X Plan II - RPDPO	UTCPORXDP2	INF789FC17P8	MF	Redemption	24-May-2021	21-May-2021
56	UTI-Fixed Term Income Fund Series XXIX Plan I - DPG	UTIDGR29P1	INF789FC15P2	MF	Redemption	24-May-2021	21-May-2021
57	UTI-Fixed Term Income Fund Series XXIX Plan I - DPADP	UTIDAP29P1	INF789FC13P7	MF	Redemption	24-May-2021	21-May-2021
58	UTI-Fixed Term Income Fund Series XXIX Plan I - DPMDP	UTIDMP29P1	INF789FC14P5	MF	Redemption	24-May-2021	21-May-2021
59	UTI-Fixed Term Income Fund Series XXIX Plan I - RPFDP	UTIRFP29P1	INF789FC11P1	MF	Redemption	24-May-2021	21-May-2021
60	UTI-Fixed Term Income Fund Series XXIX Plan I - RPQDP	UTIRQP29P1	INF789FC17O1	MF	Redemption	24-May-2021	21-May-2021
61	UTI-Fixed Term Income Fund Series XXIX Plan I - DPFDP	UTIDFP29P1	INF789FC16P0	MF	Redemption	24-May-2021	21-May-2021
62	UTI-Fixed Term Income Fund Series XXIX Plan I - RPG	UTIRGR29P1	INF789FC10P3	MF	Redemption	24-May-2021	21-May-2021

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63	UTI-Fixed Term Income Fund Series XXIX Plan I - RPADP	UTIRAP29P1	INF789FC1809	MF	Redemption	24-May-2021	21-May-2021
64	UTI-Fixed Term Income Fund Series XXIX Plan I - DPQDP	UTIDQP29P1	INF789FC12P9	MF	Redemption	24-May-2021	21-May-2021
65	UTI-Fixed Term Income Fund Series XXIX Plan I - RPMDP	UTIRMP29P1	INF789FC1907	MF	Redemption	24-May-2021	21-May-2021
66	UTI Mutual Fund - UTI-FTIF Series XXIX Plan II - RPMDPO	UTIRMP29P2	INF789FC13Q5	MF	Redemption	24-May-2021	21-May-2021
67	UTI Mutual Fund - UTI-FTIF Series XXIX Plan II - RPFDP	UTIRFP29P2	INF789FC15Q0	MF	Redemption	24-May-2021	21-May-2021
68	UTI Mutual Fund - UTI-FTIF Series XXIX Plan II - DPADPO	UTIDAP29P2	INF789FC17Q6	MF	Redemption	24-May-2021	21-May-2021
69	UTI Mutual Fund - UTI-FTIF Series XXIX Plan II - RPQDPO	UTIRQP29P2	INF789FC11Q9	MF	Redemption	24-May-2021	21-May-2021
70	UTI Mutual Fund - UTI-FTIF Series XXIX Plan II - DPMDPO	UTIDMP29P2	INF789FC18Q4	MF	Redemption	24-May-2021	21-May-2021
71	UTI Mutual Fund - UTI-FTIF Series XXIX Plan II - DPQDPO	UTIDQP29P2	INF789FC16Q8	MF	Redemption	24-May-2021	21-May-2021
72	UTI Mutual Fund - UTI-FTIF Series XXIX Plan II - RPGO	UTIRGR29P2	INF789FC14Q3	MF	Redemption	24-May-2021	21-May-2021
73	UTI Mutual Fund - UTI-FTIF Series XXIX Plan II - DPGO	UTIDGR29P2	INF789FC19Q2	MF	Redemption	24-May-2021	21-May-2021
74	UTI Mutual Fund - UTI-FTIF Series XXIX Plan II - RPADPO	UTIRAP29P2	INF789FC12Q7	MF	Redemption	24-May-2021	21-May-2021

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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