

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref No. : NSE/CML/34085	Date : January 31, 2017
Circular Ref No. : 0082	

To All Members

Sub : Suspension of trading in units on account of redemption - L&T Investment Management Limited.

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	SIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
1	L&T MF - L&T FMP Sr X PI E (1105D) - DP-DPO	LTMPXE1	INF917K01XR1	MF	Redemption	01-Feb-2017	31-Jan-2017
2	L&T MF - L&T FMP Sr X PI E (1105D) - DP-GO	LTMPXE2	INF917K01XS9	MF	Redemption	01-Feb-2017	31-Jan-2017
3	L&T MF - L&T FMP Sr X PI E (1105D) - DPO	LTMPXE3	INF917K01XT7	MF	Redemption	01-Feb-2017	31-Jan-2017
4	L&T MF - L&T FMP Sr X PI E (1105D) - GO	LTMPXE4	INF917K01XU5	MF	Redemption	01-Feb-2017	31-Jan-2017

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**

Kautuk Upadhyay
Manager
LISTING

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