

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/34171	Date : February 14, 2017
Circular Ref.No.: 132/2017	

To All Members,

Sub : Suspension of trading in units - on account of redemption - Birla Sun Life Asset Management Company Limited, ICICI Prudential Asset Management Company 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	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
1	Birla Sun Life MF - Birla Sun Life FEF - Series 1 - RP-GO	BSLFEFS1RG	INF209KA1771	MF	Redemption	21-Feb-2017	20-Feb-2017
2	Birla Sun Life MF - Birla Sun Life FEF - Series 1 - RP-DPO	BSLFEFS1RN	INF209KA1789	MF	Redemption	21-Feb-2017	20-Feb-2017
3	Birla Sun Life MF - Birla Sun Life FEF - Series 1 - DP-GO	BSLFEFS1DG	INF209KA1797	MF	Redemption	21-Feb-2017	20-Feb-2017
4	Birla Sun Life MF - Birla Sun	BSLFEFS1DN	INF209KA1805	MF	Redemption	21-Feb-2017	20-Feb-2017

	Life FEF - Series 1 - DP-DPO						
5	Birla Sun Life MF - Birla Sun Life FTP - Series KF (1099D) - RP-GO	BSLFTRKFRG	INF209KA1YX3	MF	Redemption	21-Feb- 2017	20-Feb- 2017
6	Birla Sun Life MF - Birla Sun Life FTP - Series KF (1099D) - DP-GO	BSLFTRKFDG	INF209KA1YU9	MF	Redemption	21-Feb- 2017	20-Feb- 2017
7	Birla Sun Life MF - Birla Sun Life FTP - Series KG (1099D) - RP-GO	BSLFTRKGRG	INF209KA1ZD2	MF	Redemption	22-Feb- 2017	21-Feb- 2017
8	Birla Sun Life MF - Birla Sun Life FTP - Series KG (1099D) - RP-NDPO	BSLFTRKGRN	INF209KA1ZE0	MF	Redemption	22-Feb- 2017	21-Feb- 2017
9	Birla Sun Life MF - Birla Sun Life FTP - Series KG (1099D) - DP-GO	BSLFTRKGDG	INF209KA1ZA8	MF	Redemption	22-Feb- 2017	21-Feb- 2017
10	ICICI Prud MF - ICICI Prud FMP Sr 72 Pl R - RP-CO	IPRU-2284	INF109KA16W1	MF	Redemption	22-Feb- 2017	21-Feb- 2017
11	ICICI Prud MF - ICICI Prud FMP Sr 72 Pl R - DP-CO	IPRU-8484	INF109KA18W7	MF	Redemption	22-Feb- 2017	21-Feb- 2017
12	ICICI Prud MF - ICICI Prud FMP	IPRU-2274	INF109KA12W0	MF	Redemption	22-Feb- 2017	21-Feb- 2017

	- Sr 72 - 366D Pl M - RP- CO						
13	ICICI Prud MF - ICICI Prud FMP - Sr 72 - 366D Pl M - DP- CO	IPRU-8474	INF109KA14W6	MF	Redemption	22-Feb- 2017	21-Feb- 2017
14	ICICI Prud MF - ICICI Prud FMP - Sr 72 - 366D Pl M - DP- DPO	IPRU-8475	INF109KA15W3	MF	Redemption	22-Feb- 2017	21-Feb- 2017
15	ICICI Prudential MF - ICICI PMYF- Series 6 - 1100 Days Plan A - RC	IPRU2286	INF109KA1NB3	MF	Redemption	23-Feb- 2017	22-Feb- 2017
16	ICICI Prudential MF - ICICI PMYF- Series 6 - 1100 Days Plan A -RD	IPRU2287	INF109KA1NC1	MF	Redemption	23-Feb- 2017	22-Feb- 2017
17	ICICI Prudential MF - ICICI PMYF- Series 6 - 1100 Days Plan A -DC	IPRU8486	INF109KA1ND9	MF	Redemption	23-Feb- 2017	22-Feb- 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

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