



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/34257

Date : February 23, 2017

Circular Ref.No.: 168/2017

To All Members,

Sub : Suspension of trading in units - on account of redemption - Birla Sun Life Asset Management Company Limited, LIC Mutual Fund Asset 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	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
1	LIC MF - LIC RGESS Fund Sr 2 - DP-DPO (Op B)	LICNFR2D1	INF767K01BS4	MF	Redemption	16-Mar-2017	15-Mar-2017
2	LIC MF - LIC RGESS Fund Sr 2 - DP-GO (Op A)	LICNFR2G1	INF767K01BR6	MF	Redemption	16-Mar-2017	15-Mar-2017
3	LIC MF - LIC RGESS Fund Sr 2 - RP-	LICNFR2DP	INF767K01BQ8	MF	Redemption	16-Mar-2017	15-Mar-2017

	DPO (Op B)						
4	LIC MF - LIC RGESS Fund Sr 2 - RP-GO (Op A)	LICNFR2GP	INF767K01BP0	MF	Redemption	16-Mar-2017	15-Mar-2017
5	Birla Sun Life MF - Birla Sun Life FTP - Sr KM (1099D) - RP-GO	BSLFTRKMGRG	INF209KA1E78	MF	Redemption	07-Mar-2017	06-Mar-2017
6	Birla Sun Life MF - Birla Sun Life FTP - Sr KM (1099D) - RP-NDPO	BSLFTRKMARN	INF209KA1E86	MF	Redemption	07-Mar-2017	06-Mar-2017
7	Birla Sun Life MF - Birla Sun Life FTP - Sr KM (1099D) - DP-GO	BSLFTRKMDG	INF209KA1E45	MF	Redemption	07-Mar-2017	06-Mar-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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