



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/34286

Date : March 01, 2017

Circular Ref.No.: 179/2017

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	ICICI Prud MF - ICICI Prud FMP Sr 72 - 368 D Pl P - RP-CO	IPRU-2280	INF109KA12Y6	MF	Redemption	09-Mar-2017	08-Mar-2017
2	ICICI Prud MF - ICICI Prud FMP Sr 72 - 368 D Pl P - RP-DPO	IPRU-2281	INF109KA13Y4	MF	Redemption	09-Mar-2017	08-Mar-2017
3	ICICI Prud MF - ICICI	IPRU-8480	INF109KA14Y2	MF	Redemption	09-Mar-2017	08-Mar-2017

	Prud FMP Sr 72 - 368 D Pl P - DP-CO						
4	ICICI Prud MF - ICICI Prud FMP Sr 72 - 368 D Pl P - DP-DPO	IPRU-8481	INF109KA15Y9	MF	Redemption	09-Mar- 2017	08- Mar- 2017
5	ICICI Prud MF - ICICI Prud FMP - Sr 72 - 366D Pl T - RP- CO	IPRU-2292	INF109KA18X5	MF	Redemption	09-Mar- 2017	08- Mar- 2017
6	ICICI Prud MF - ICICI Prud FMP - Sr 72 - 366D Pl T - DP- CO	IPRU-8492	INF109KA10Y0	MF	Redemption	09-Mar- 2017	08- Mar- 2017
7	ICICI Prud MF - ICICI Prud FMP - Sr 72 - 366D Pl T - DP- DPO	IPRU-8493	INF109KA11Y8	MF	Redemption	09-Mar- 2017	08- Mar- 2017
8	Birla Sun Life MF - Birla Sun Life FTP - Series KN (1099D) - RP-GO	BSLFTRKNRG	INF209KA1F36	MF	Redemption	09-Mar- 2017	08- Mar- 2017
9	Birla Sun Life MF	BSLFTRKNDG	INF209KA1F02	MF	Redemption	09-Mar- 2017	08- Mar-

	- Birla Sun Life FTP - Series KN (1099D) - DP-GO						2017
10	Birla Sun Life MF - Birla Sun Life FTP - Series KN (1099D) - DP- NDPO	BSLFTRKNDN	INF209KA1F10	MF	Redemption	09-Mar- 2017	08- 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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