



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/34459

Date : March 24, 2017

Circular Ref.No.: 280/2017

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 Pru MF - ICICI Pru CPOF V - 1100 Days Plan D - RP - CO	IPRU2325	INF109KA1QF7	MF	Redemption	30-Mar-2017	29-Mar-2017
2	ICICI Pru MF - ICICI Pru CPOF V - 1100 Days Plan D - RP - DPO	IPRU2326	INF109KA1QG5	MF	Redemption	30-Mar-2017	29-Mar-2017

3	ICICI Pru MF - ICICI Pru CPOF V - 1100 Days Plan D - DP - CO	IPRU8525	INF109KA1QH3	MF	Redemption	30-Mar- 2017	29- Mar- 2017
4	ICICI Pru MF - ICICI Pru CPOF V - 1100 Days Plan D - DP - DPO	IPRU8526	INF109KA1QI1	MF	Redemption	30-Mar- 2017	29- Mar- 2017
5	Birla Sun Life MF - Birla Sun Life FTP- Sr. KF (1140 days) - RP - G	BSLFTFKFRG	INF209KB1BR2	MF	Redemption	31-Mar- 2017	30- Mar- 2017
6	Birla Sun Life MF - Birla Sun Life FTP- Sr. KF (1140 days) - DP - G	BSLFTFKFDG	INF209KB1BO9	MF	Redemption	31-Mar- 2017	30- Mar- 2017
7	Birla Sun Life MF - Birla Sun Life FTP - Sr. Kl (1133 days) - RP - G	BSLFTFKIRG	INF209KB1CD0	MF	Redemption	31-Mar- 2017	30- Mar- 2017
8	Birla Sun Life MF - Birla Sun Life FTP - Sr. Kl (1133 days) - DP - G	BSLFTFKIDG	INF209KB1CA6	MF	Redemption	31-Mar- 2017	30- Mar- 2017

9	Birla Sun Life MF - Birla Sun Life CPO - Sr. 19 - RP - G	BSLCPO19RG	INF209KB1CR0	MF	Redemption	31-Mar-2017	30-Mar-2017
10	Birla Sun Life MF - Birla Sun Life CPO - Sr. 19 - RP - G	BSLCPO19DG	INF209KB1CS8	MF	Redemption	31-Mar-2017	30-Mar-2017
11	Birla Sun Life MF - Birla Sun Life FTP - Sr. KK (1129 days) RP QDP	BSLFTKKRQ	INF209KB1CF5	MF	Redemption	31-Mar-2017	30-Mar-2017
12	Birla Sun Life MF - Birla Sun Life FTP - Sr. KK (1129 days) DP G	BSLFTKKDG	INF209KB1CG3	MF	Redemption	31-Mar-2017	30-Mar-2017
13	Birla Sun Life MF - Birla Sun Life FTP - Sr. KK (1129 days) RP G	BSLFTKKRG	INF209KB1CJ7	MF	Redemption	31-Mar-2017	30-Mar-2017
14	Birla Sun Life Mutual Fund - Birla Sun Life Fixed Term Plan Series	BSLFTKMGRG	INF209KB1CP4	MF	Redemption	31-Mar-2017	30-Mar-2017

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15	Birla Sun Life Mutual Fund - Birla Sun Life Fixed Term Plan Series KM	BSLFTKMDG	INF209KB1CM1	MF	Redemption	31-Mar-2017	30-Mar-2017
16	Birla Sun Life Mutual Fund - BSLFTP - RPG Sr KN (1121 Days)	BSLFTKNRG	INF209KB1ER6	MF	Redemption	31-Mar-2017	30-Mar-2017
17	Birla Sun Life Mutual Fund - BSLFTP - DPG Sr KN (1121 Days)	BSLFTKNDG	INF209KB1EO3	MF	Redemption	31-Mar-2017	30-Mar-2017
18	Birla Sun Life MF - Birla Sun Life FTP - Sr. KG (1136 days) - RP - G	BSLFTFKKRG	INF209KB1BX0	MF	Redemption	31-Mar-2017	30-Mar-2017
19	Birla Sun Life MF - Birla Sun Life FTP - Sr. KG (1136 days) - DP - G	BSLFTFKKDG	INF209KB1BU6	MF	Redemption	31-Mar-2017	30-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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