



## NATIONAL STOCK EXCHANGE OF INDIA LIMITED

### DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/34527

Date : March 31, 2017

Circular Ref.No.: 314/2017

To All Members,

**Sub : Suspension of trading in units - on account of redemption - Birla Sun Life Asset Management Company Limited, DHFL Pramerica Asset Managers Private 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 Mutual Fund - BSLFTP - Series KQ (1119 days) RPG | BSLFTKQRG  | INF209KB1EX4 | MF     | Redemption            | 03-Apr-2017     | 31-Mar-2017                 |
| 2   | Birla Sun Life Mutual Fund - BSLFTP - Series KQ (1119 days) DPG | BSLFTKQDG  | INF209KB1EU0 | MF     | Redemption            | 03-Apr-2017     | 31-Mar-2017                 |
| 3   | DHFL                                                            | DWSHYD17DP | INF223J01A74 | MF     | Redemption            | 05-Apr-         | 03-Apr-                     |

|    |                                                          |            |              |    |            |                 |                 |
|----|----------------------------------------------------------|------------|--------------|----|------------|-----------------|-----------------|
|    | Pramerica<br>MF -<br>Hybrid<br>FTF SR<br>17 - RD         |            |              |    |            | 2017            | 2017            |
| 4  | DHFL<br>Pramerica<br>MF -<br>Hybrid<br>FTF SR<br>17 - RG | DWSHYD17GP | INF223J01A82 | MF | Redemption | 05-Apr-<br>2017 | 03-Apr-<br>2017 |
| 5  | DHFL<br>Pramerica<br>MF -<br>Hybrid<br>FTF SR<br>17 - DG | DWSHYD17D1 | INF223J01B08 | MF | Redemption | 05-Apr-<br>2017 | 03-Apr-<br>2017 |
| 6  | DHFL<br>Pramerica<br>MF -<br>FMP S38<br>- RD             | DWSFMP38RD | INF223J01ZR1 | MF | Redemption | 07-Apr-<br>2017 | 06-Apr-<br>2017 |
| 7  | DHFL<br>Pramerica<br>MF -<br>FMP S38<br>- RG             | DWSFMP38RG | INF223J01ZS9 | MF | Redemption | 07-Apr-<br>2017 | 06-Apr-<br>2017 |
| 8  | DHFL<br>Pramerica<br>MF -<br>FMP S38<br>- DD             | DWSFMP38RA | INF223J01ZT7 | MF | Redemption | 07-Apr-<br>2017 | 06-Apr-<br>2017 |
| 9  | DHFL<br>Pramerica<br>MF -<br>FMP S38<br>- DG             | DWSFMP38DG | INF223J01ZU5 | MF | Redemption | 07-Apr-<br>2017 | 06-Apr-<br>2017 |
| 10 | DHFL<br>Pramerica<br>MF -<br>FMP<br>Series 49<br>- RP-GO | DWSFMN49RG | INF223JA1DY0 | MF | Redemption | 07-Apr-<br>2017 | 06-Apr-<br>2017 |
| 11 | DHFL<br>Pramerica<br>MF -<br>FMP<br>Series 49<br>- DP-GO | DWSFMN49DG | INF223JA1EC4 | MF | Redemption | 07-Apr-<br>2017 | 06-Apr-<br>2017 |
| 12 | ICICI<br>Prud MF -<br>ICICI<br>Prud<br>FiMP Sr           | IPRU-2303  | INF109KB1078 | MF | Redemption | 12-Apr-<br>2017 | 11-Apr-<br>2017 |

|    |                                                                                 |            |              |    |            |                 |                 |
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|    | 73 - 368D<br>Pl D -<br>RP-CO                                                    |            |              |    |            |                 |                 |
| 13 | ICICI<br>Prud MF -<br>ICICI<br>Prud<br>FiMP Sr<br>73 - 368D<br>Pl D -<br>RP-DPO | IPRU-2304  | INF109KB1086 | MF | Redemption | 12-Apr-<br>2017 | 11-Apr-<br>2017 |
| 14 | ICICI<br>Prud MF -<br>ICICI<br>Prud<br>FiMP Sr<br>73 - 368D<br>Pl D -<br>DP-CO  | IPRU-8503  | INF109KB1094 | MF | Redemption | 12-Apr-<br>2017 | 11-Apr-<br>2017 |
| 15 | DHFL<br>Pramerica<br>MF -<br>FMP<br>Series 49<br>- RP-GO                        | DWSFMN49RG | INF223JA1DY0 | MF | Redemption | 07-Apr-<br>2017 | 06-Apr-<br>2017 |
| 16 | DHFL<br>Pramerica<br>MF -<br>FMP<br>Series 49<br>- DP-GO                        | DWSFMN49DG | INF223JA1EC4 | MF | Redemption | 07-Apr-<br>2017 | 06-Apr-<br>2017 |
| 17 | ICICI<br>Prud MF -<br>ICICI<br>Prud FMP<br>Sr 73 -<br>369D Pl P<br>- RP-CO      | IPRU-2337  | INF109KB1631 | MF | Redemption | 13-Apr-<br>2017 | 12-Apr-<br>2017 |
| 18 | ICICI<br>Prud MF -<br>ICICI<br>Prud FMP<br>Sr 73 -<br>369D Pl P<br>- RP-DPO     | IPRU-2338  | INF109KB1649 | MF | Redemption | 13-Apr-<br>2017 | 12-Apr-<br>2017 |
| 19 | ICICI<br>Prud MF -<br>ICICI<br>Prud FMP<br>Sr 73 -<br>369D Pl P<br>- DP-CO      | IPRU-8537  | INF109KB1656 | MF | Redemption | 13-Apr-<br>2017 | 12-Apr-<br>2017 |
| 20 | ICICI<br>Prud MF -                                                              | IPRU-2345  | INF109KB1599 | MF | Redemption | 13-Apr-<br>2017 | 12-Apr-<br>2017 |

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|    | ICICI<br>Prud FMP<br>Sr 73 -<br>368D Pl<br>R - RP-<br>CO                                |            |              |    |            |                 |                 |
| 21 | ICICI<br>Prud MF -<br>ICICI<br>Prud FMP<br>Sr 73 -<br>368D Pl<br>R - DP-<br>CO          | IPRU-8545  | INF109KB1615 | MF | Redemption | 13-Apr-<br>2017 | 12-Apr-<br>2017 |
| 22 | DHFL<br>Pramerica<br>MF -<br>FMP<br>Series 56<br>- RP-GO                                | DWSFMN56RG | INF223JA1HF0 | MF | Redemption | 07-Apr-<br>2017 | 06-Apr-<br>2017 |
| 23 | DHFL<br>Pramerica<br>MF -<br>FMP<br>Series 56<br>- DP-GO                                | DWSFMN56DG | INF223JA1HJ2 | MF | Redemption | 07-Apr-<br>2017 | 06-Apr-<br>2017 |
| 24 | DHFL<br>Pramerica<br>MF -<br>FMP<br>Series 57<br>- RP-GO                                | DWSFMN57RG | INF223JA1EX0 | MF | Redemption | 07-Apr-<br>2017 | 06-Apr-<br>2017 |
| 25 | DHFL<br>Pramerica<br>MF -<br>FMP<br>Series 57<br>- DP-GO                                | DWSFMN57DG | INF223JA1FB3 | MF | Redemption | 07-Apr-<br>2017 | 06-Apr-<br>2017 |
| 26 | ICICI Pru<br>MF -<br>ICICI Pru<br>FMP Sr.<br>73- 1120<br>Days Plan<br>L - RP -<br>CO    | IPRU2327   | INF109KA1QJ9 | MF | Redemption | 17-Apr-<br>2017 | 13-Apr-<br>2017 |
| 27 | ICICI Pru<br>MF -<br>ICICI Pru<br>FMP Sr.<br>73- 1120<br>Days Plan<br>L - RP -<br>HYDPO | IPRU2328   | INF109KA1QK7 | MF | Redemption | 17-Apr-<br>2017 | 13-Apr-<br>2017 |

|    |                                                                                         |            |              |    |            |                 |                 |
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| 28 | ICICI Pru<br>MF -<br>ICICI Pru<br>FMP Sr.<br>73- 1120<br>Days Plan<br>L - DP -<br>CO    | IPRU8527   | INF109KA1QL5 | MF | Redemption | 17-Apr-<br>2017 | 13-Apr-<br>2017 |
| 29 | ICICI Pru<br>MF -<br>ICICI Pru<br>FMP Sr.<br>73- 1120<br>Days Plan<br>L - DP -<br>HYDPO | IPRU8528   | INF109KA1QM3 | MF | Redemption | 17-Apr-<br>2017 | 13-Apr-<br>2017 |
| 30 | DHFL<br>Pramerica<br>MF -<br>FMP<br>Series 62<br>- RP-<br>RDPO                          | DWSFMN62RD | INF223JA1DO1 | MF | Redemption | 07-Apr-<br>2017 | 06-Apr-<br>2017 |
| 31 | DHFL<br>Pramerica<br>MF -<br>FMP<br>Series 62<br>- RP-GO                                | DWSFMN62RG | INF223JA1DR4 | MF | Redemption | 07-Apr-<br>2017 | 06-Apr-<br>2017 |
| 32 | DHFL<br>Pramerica<br>MF -<br>FMP<br>Series 62<br>- DP-GO                                | DWSFMN62DG | INF223JA1DV6 | MF | Redemption | 07-Apr-<br>2017 | 06-Apr-<br>2017 |
| 33 | DHLF<br>Pramerica<br>MF -<br>DHFL<br>Pramerica<br>Hybrid<br>FTF - RP-<br>GO             | DPHFTF19RG | INF663L01KE4 | MF | Redemption | 10-Apr-<br>2017 | 07-Apr-<br>2017 |
| 34 | DHLF<br>Pramerica<br>MF -<br>DHFL<br>Pramerica<br>Hybrid<br>FTF - RP-<br>DPO            | DPHFTF19RD | INF663L01KF1 | MF | Redemption | 10-Apr-<br>2017 | 07-Apr-<br>2017 |
| 35 | ICICI<br>Prud MF -<br>ICICI                                                             | IPRU-2313  | INF109KB1037 | MF | Redemption | 12-Apr-<br>2017 | 11-Apr-<br>2017 |

|    |                                                                      |           |              |    |            |                 |                 |
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|    | Prud FMP<br>Sr 73 Pl<br>H - RP-<br>CO                                |           |              |    |            |                 |                 |
| 36 | ICICI<br>Prud MF -<br>ICICI<br>Prud FMP<br>Sr 73 Pl<br>H - DP-<br>CO | IPRU-8513 | INF109KB1052 | MF | Redemption | 12-Apr-<br>2017 | 11-Apr-<br>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

| Telephone No    | Fax No | Email id |
|-----------------|--------|----------|
| 022-26598235/36 | -      | -        |