



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/34556	Date : April 05, 2017
Circular Ref.No.: 331/2017	

To All Members,

Sub : Suspension of trading in units - on account of redemption - Birla Sun Life 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 FTP - Sr KZ (1103D) - RP-GO	BSLFTRKZRG	INF209KA1P83	MF	Redemption	06-Apr-2017	05-Apr-2017
2	Birla Sun Life MF - Birla Sun Life FTP - Sr KZ (1103D) - RP-NDPO	BSLFTRKZRN	INF209KA1P91	MF	Redemption	06-Apr-2017	05-Apr-2017
3	Birla Sun Life MF	BSLFTRKZRQ	INF209KA1P42	MF	Redemption	06-Apr-2017	05-Apr-

	- Birla Sun Life FTP - Sr KZ (1103D) - RP-QDPO						2017
4	Birla Sun Life MF - Birla Sun Life FTP - Sr KZ (1103D) - DP-GO	BSLFTRKZDG	INF209KA1P59	MF	Redemption	06-Apr-2017	05-Apr-2017
5	Birla Sun Life MF - Birla Sun Life FTP - Sr KZ (1103D) - DP-NDPO	BSLFTRKZDN	INF209KA1P67	MF	Redemption	06-Apr-2017	05-Apr-2017
6	Birla Sun Life MF - Birla Sun Life FTP - Sr LA (1099D) - RP-GO	BSLFTRLARG	INF209KA1U29	MF	Redemption	07-Apr-2017	06-Apr-2017
7	Birla Sun Life MF - Birla Sun Life FTP - Sr LA (1099D) - RP-NDPO	BSLFTRLARN	INF209KA1U37	MF	Redemption	07-Apr-2017	06-Apr-2017
8	Birla Sun Life MF - Birla Sun Life FTP - Sr LA (1099D) - DP-GO	BSLFTRLADG	INF209KA1T97	MF	Redemption	07-Apr-2017	06-Apr-2017
9	Birla Sun Life MF	BSLFTRKRRG	INF209KA1M86	MF	Redemption	06-Apr-2017	05-Apr-

	- Birla Sun Life FTP - Series KR (1124D) - RP-GO						2017
10	Birla Sun Life MF - Birla Sun Life FTP - Series KR (1124D) - DP-GO	BSLFTRKRDG	INF209KA1M52	MF	Redemption	06-Apr-2017	05-Apr-2017
11	Birla Sun Life MF - Birla Sun Life FTP - Series KR (1124D) - DP-NDPO	BSLFTRKRDN	INF209KA1M60	MF	Redemption	06-Apr-2017	05-Apr-2017
12	Birla Sun Life MF - Birla Sun Life FTP - Series KT (1119D) - RP-GO	BSLFTRKTRG	INF209KA1N44	MF	Redemption	06-Apr-2017	05-Apr-2017
13	Birla Sun Life MF - Birla Sun Life FTP - Series KT (1119D) - RP-QDPO	BSLFTRKTRQ	INF209KA1N02	MF	Redemption	06-Apr-2017	05-Apr-2017
14	Birla Sun Life MF - Birla Sun Life FTP - Series	BSLFTRKTDG	INF209KA1N10	MF	Redemption	06-Apr-2017	05-Apr-2017

	KT (1119D) - DP-GO						
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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**

Divya Poojari
Manager

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