



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/34574

Date : April 05, 2017

Circular Ref.No.: 344/2017

To All Members,

Sub : Suspension of trading in units - on account of redemption - Birla Sun Life Asset Management Company Limited, L&T Investment Management Limited, Reliance Nippon Life Asset Management Limited, SBI Funds Management Private 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	Reliance MF - Reliance DAFT Fund V Plan E - DP - DPO	RDAFTVEDD	INF204KA1KU3	MF	Redemption	07-Apr-2017	06-Apr-2017
2	Reliance MF - Reliance DAFT Fund V Plan E - DP - GO	RDAFTVEDG	INF204KA1KT5	MF	Redemption	07-Apr-2017	06-Apr-2017
3	Reliance MF - Reliance	RDAFTFVED	INF204KA1KS7	MF	Redemption	07-Apr-2017	06-Apr-2017

	DAFT Fund V Plan E - DPO						
4	Reliance MF - Reliance DAFT Fund V Plan E - GO	RDAFTFVEG	INF204KA1KR9	MF	Redemption	07-Apr- 2017	06- Apr- 2017
5	Reliance MF - Reliance DAFT Fund V Plan B - DP-DPO	RDAFTVBDD	INF204KA1IU7	MF	Redemption	07-Apr- 2017	06- Apr- 2017
6	Reliance MF - Reliance DAFT Fund V Plan B - DP-GO	RDAFTVBDG	INF204KA1IT9	MF	Redemption	07-Apr- 2017	06- Apr- 2017
7	Reliance MF - Reliance DAFT Fund V Plan B - DPO	RDAFTFVBD	INF204KA1IS1	MF	Redemption	07-Apr- 2017	06- Apr- 2017
8	Reliance MF - Reliance DAFT Fund V Plan B - GO	RDAFTFVBG	INF204KA1IR3	MF	Redemption	07-Apr- 2017	06- Apr- 2017
9	Reliance MF - Reliance DAFT Fund V Plan E - DP - DPO	RDAFTVEDD	INF204KA1KU3	MF	Redemption	07-Apr- 2017	06- Apr- 2017
10	Reliance MF - Reliance DAFT	RDAFTVEDG	INF204KA1KT5	MF	Redemption	07-Apr- 2017	06- Apr- 2017

	Fund V Plan E - DP - GO						
11	Reliance MF - Reliance DAFT Fund V Plan E - DPO	RDAFTFVED	INF204KA1KS7	MF	Redemption	07-Apr- 2017	06- Apr- 2017
12	Reliance MF - Reliance DAFT Fund V Plan E - GO	RDAFTFVEG	INF204KA1KR9	MF	Redemption	07-Apr- 2017	06- Apr- 2017
13	Birla Sun Life MF - Birla Sun Life FTP - Sr LC (1099D) - RP-GO	BSLFTRLCRG	INF209KA1Y41	MF	Redemption	17-Apr- 2017	13- Apr- 2017
14	Birla Sun Life MF - Birla Sun Life FTP - Sr LC (1099D) - RP- NDPO	BSLFTRLCRN	INF209KA1Y58	MF	Redemption	17-Apr- 2017	13- Apr- 2017
15	Birla Sun Life MF - Birla Sun Life FTP - Sr LC (1099D) - DP-GO	BSLFTRLCDG	INF209KA1Y17	MF	Redemption	17-Apr- 2017	13- Apr- 2017
16	Reliance MF - Reliance Dual Adv FTF V Pl F - DP-DPO	RDAFTVFDD	INF204KA1MB9	MF	Redemption	07-Apr- 2017	06- Apr- 2017
17	Reliance MF -	RDAFTVFDG	INF204KA1MA1	MF	Redemption	07-Apr- 2017	06- Apr-

	Reliance Dual Adv FTF V Pl F - DP-GO						2017
18	Reliance MF - Reliance Dual Adv FTF V Pl F - DPO	RDAFTFVFD	INF204KA1LZ0	MF	Redemption	07-Apr- 2017	06- Apr- 2017
19	Reliance MF - Reliance Dual Adv FTF V Pl F - GO	RDAFTFVFG	INF204KA1LY3	MF	Redemption	07-Apr- 2017	06- Apr- 2017
20	L&T MF - L&T FMP - Series X - Plan H (1155 D) - Direct Growth	LTMFXHGD	INF917K01WL6	MF	Redemption	10-Apr- 2017	07- Apr- 2017
21	L&T MF - L&T FMP - Series X - Plan H (1155 D) - Growth	LTMFXHG	INF917K01WN2	MF	Redemption	10-Apr- 2017	07- Apr- 2017
22	SBI MF - SBI Debt Fund Series - 366 Days -53 - RP- GO	RD366D53RG	INF200KA1630	MF	Redemption	07-Apr- 2017	06- Apr- 2017
23	SBI MF - SBI Debt Fund Series - 366 Days -53 - DP- GO	RD366D53DG	INF200KA1614	MF	Redemption	07-Apr- 2017	06- Apr- 2017
24	SBI MF - SBI Debt Fund	RD366D53DD	INF200KA1606	MF	Redemption	07-Apr- 2017	06- Apr- 2017

	Series - 366 Days -53 - DP- DPO						
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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**

Kautuk Upadhyay
Manager

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