



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/34621

Date : April 12, 2017

Circular Ref.No.: 0365/2017

To All Members,

Sub: Suspension of trading in units - on account of redemption - Birla Sun Life Asset Management Company Limited, IDFC 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 LD (1106D) - RP-GO	BSLFTRLDRG	INF209KA19Y9	MF	Redemption	20-Apr-2017	19-Apr-2017
2	Birla Sun Life MF - Birla Sun Life FTP - Sr LD (1106D) - RP-NDPO	BSLFTRLDRN	INF209KA10Z5	MF	Redemption	20-Apr-2017	19-Apr-2017
3	Birla Sun Life MF - Birla Sun Life FTP	BSLFTRLDDG	INF209KA16Y5	MF	Redemption	20-Apr-2017	19-Apr-2017

	- Sr LD (1106D) - DP-GO						
4	Birla Sun Life MF - Birla Sun Life FTP - Sr LD (1106D) - DP- NDPO	BSLFTRLDDN	INF209KA17Y3	MF	Redemption	20-Apr- 2017	19- Apr- 2017
5	IDFC MF - IDFC FTP Series 92 - Regular Plan - Growth	IDFC92RG	INF194KA1D73	MF	Redemption	11-May- 2017	10- May- 2017
6	IDFC MF - IDFC FTP Series 92 - Regular Plan - Quarterly	IDFC92RQD	INF194KA1D81	MF	Redemption	11-May- 2017	10- May- 2017
7	IDFC MF - IDFC FTP Series 92 - Direct Plan - Growth	IDFC92DG	INF194KA1E07	MF	Redemption	11-May- 2017	10- May- 2017
8	IDFC MF - IDFC FTP Series 93 - Regular Plan - Growth	IDFC93RG	INF194KA1F22	MF	Redemption	11-May- 2017	10- May- 2017
9	IDFC MF - IDFC FTP Series 93 - Direct Plan - Growth	IDFC93DG	INF194KA1F55	MF	Redemption	11-May- 2017	10- May- 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**

Divya Poojari
Manager

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