



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/34665

Date : April 18, 2017

Circular Ref.No.: 0385

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, Reliance Nippon Life Asset Management Limited, Invesco Asset Management (India) 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	Birla Sun Life MF - Birla Sun Life CPOF - Sr. 20 - RP - G	BSLCAP20RG	INF209KA1HI9	MF	Redemption	25-Apr-2017	24-Apr-2017
2	Birla Sun Life MF - Birla Sun Life CPOF - Sr. 20 - DP - G	BSLCAP20DG	INF209KA1HH1	MF	Redemption	25-Apr-2017	24-Apr-2017
3	Reliance MF - Reliance Dual Advt	RDAFTVGDD	INF204KA1NA9	MF	Redemption	21-Apr-2017	20-Apr-2017

	FTF V Pl G - DP- DPO						
4	Reliance MF - Reliance Dual Advt FTF V Pl G - DP- GO	RDAFTVGDG	INF204KA1MZ8	MF	Redemption	21-Apr- 2017	20-Apr- 2017
5	Reliance MF - Reliance Dual Advt FTF V Pl G - DPO	RDAFTFVGD	INF204KA1MY1	MF	Redemption	21-Apr- 2017	20-Apr- 2017
6	Reliance MF - Reliance Dual Advt FTF V Pl G - GO	RDAFTFVGG	INF204KA1MX3	MF	Redemption	21-Apr- 2017	20-Apr- 2017
7	Birla Sun Life MF - Birla Sun Life FTP - Sr LF (1100D) - RP-GO	BSLFTRLFRG	INF209KA1Z08	MF	Redemption	27-Apr- 2017	26-Apr- 2017
8	Birla Sun Life MF - Birla Sun Life FTP - Sr LF (1100D) - RP- NDPO	BSLFTRLFRN	INF209KA1Z16	MF	Redemption	27-Apr- 2017	26-Apr- 2017
9	Birla Sun Life MF - Birla Sun Life FTP - Sr LF (1100D) - DP-GO	BSLFTRLFDG	INF209KA1Y74	MF	Redemption	27-Apr- 2017	26-Apr- 2017
10	Invesco MF - Invesco India FMP Sr 22 Pl F - DP-GO	RMFMP22FDG	INF205K010A9	MF	Redemption	24-Apr- 2017	21-Apr- 2017
11	Invesco MF - Invesco	RMFMP22FRG	INF205K01Z82	MF	Redemption	24-Apr- 2017	21-Apr- 2017

	India FMP Sr 22 Pl F - RP-GO						
12	Invesco MF - Invesco India FMP Sr 23 Pl A - RP-DPO	RMFMP23ARD	INF205K01Y75	MF	Redemption	24-Apr- 2017	21-Apr- 2017
13	Invesco MF - Invesco India FMP Sr 23 Pl A - RP-GO	RMFMP23ARG	INF205K01Y67	MF	Redemption	24-Apr- 2017	21-Apr- 2017
14	Invesco MF - Invesco India FMP Sr 23 Pl A - DP-GO	RMFMP23ADG	INF205K01Y83	MF	Redemption	24-Apr- 2017	21-Apr- 2017
15	Invesco MF - Invesco India FMP Sr 23 Pl E - RP-GO	RMFMP23ERG	INF205K01Z09	MF	Redemption	24-Apr- 2017	21-Apr- 2017
16	Invesco MF - Invesco India FMP Sr 23 Pl E - DP-GO	RMFMP23EDG	INF205K01Z25	MF	Redemption	24-Apr- 2017	21-Apr- 2017
17	Invesco MF - Invesco India FMP Sr 23 Pl H - DP-GO	RMFMP23HDG	INF205K01Z66	MF	Redemption	24-Apr- 2017	21-Apr- 2017
18	Invesco MF - Invesco India FMP Sr 23 Pl H - RP-DPO	RMFMP23HRD	INF205K01Z58	MF	Redemption	24-Apr- 2017	21-Apr- 2017
19	Invesco	RMFMP23HRG	INF205K01Z41	MF	Redemption	24-Apr-	21-Apr-

	MF - Invesco India FMP Sr 23 Pl H - RP-GO					2017	2017
20	ICICI Pru MF - ICICI Pru FMP Sr. 72 -1092 Days F - Cum	IPRU-2256	INF109KB1N02	MF	Redemption	27-Apr- 2017	26-Apr- 2017
21	ICICI Pru MF - ICICI Pru FMP Sr. 72 -1092 Days F - DP	IPRU-2257	INF109KB1N10	MF	Redemption	27-Apr- 2017	26-Apr- 2017
22	ICICI Pru MF - ICICI Pru FMP Sr. 72 -1092 Days F - DC	IPRU-8456	INF109KB1N28	MF	Redemption	27-Apr- 2017	26-Apr- 2017
23	ICICI Pru MF - ICICI Pru FMP Sr. 72 -1092 Days F - DDP	IPRU-8457	INF109KB1N36	MF	Redemption	27-Apr- 2017	26-Apr- 2017
24	ICICI Pru MF - ICICI Pru FMP -Sr. 73 -1140 Days Plan E - RP - CO	IPRU2305	INF109KA1OV9	MF	Redemption	27-Apr- 2017	26-Apr- 2017
25	ICICI Pru MF - ICICI Pru FMP -Sr. 73 -1140 Days Plan E - RP- HYDPO	IPRU2306	INF109KA1OW7	MF	Redemption	27-Apr- 2017	26-Apr- 2017
26	ICICI Pru MF - ICICI Pru FMP - Sr.	IPRU8505	INF109KA1OX5	MF	Redemption	27-Apr- 2017	26-Apr- 2017

	73 -1140 Days Plan E - DP - CO						
27	ICICI Pru MF - ICICI Pru FMP - Sr. 73 -1140 Days Plan E - DP - HYDPO	IPRU8506	INF109KA1OY3	MF	Redemption	27-Apr- 2017	26-Apr- 2017
28	ICICI Prudential MF - ICICI Prudential MYF - RP-CO	IPRU2357	INF109KA1SN7	MF	Redemption	27-Apr- 2017	26-Apr- 2017
29	ICICI Prudential MF - ICICI Prudential MYF - RP-DPO	IPRU2358	INF109KA1SO5	MF	Redemption	27-Apr- 2017	26-Apr- 2017
30	ICICI Prudential MF - ICICI Prudential MYF - DP-CO	IPRU8557	INF109KA1SP2	MF	Redemption	27-Apr- 2017	26-Apr- 2017
31	ICICI Prudential MF - ICICI Prudential MYF - DP-DPO	IPRU8558	INF109KA1SQ0	MF	Redemption	27-Apr- 2017	26-Apr- 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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