



## NATIONAL STOCK EXCHANGE OF INDIA LIMITED

### DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/34806

Date : May 05, 2017

Circular Ref.No.: 454/2017

To All Members,

**Sub: Suspension of trading in units - on account of redemption - DHFL Pramerica Asset Managers Private Limited, Principal Pnb Asset Management Company Private Limited and 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   | DHFL Pramerica MF - DHFL Pramerica FMP Sr 66 - RP-GO   | DPFMP66RG  | INF663L01KO3 | MF     | Redemption            | 12-May-2017     | 11-May-2017                 |
| 2   | DHFL Pramerica MF - DHFL Pramerica FMP Sr 66 - RP-QDPO | DPFMP66RQD | INF663L01KQ8 | MF     | Redemption            | 12-May-2017     | 11-May-2017                 |
| 3   | DHFL Pramerica MF - DHFL Pramerica FMP Sr 66           | DPFMP66DG  | INF663L01KS4 | MF     | Redemption            | 12-May-2017     | 11-May-2017                 |

|   |                                                                  |            |              |    |            |             |             |
|---|------------------------------------------------------------------|------------|--------------|----|------------|-------------|-------------|
|   | - DP-GO                                                          |            |              |    |            |             |             |
| 4 | Principal MF - Principal Pnb Fixed Maturity Plan - Sr B17 D - GO | PB17DGT729 | INF173K01MR4 | MF | Redemption | 12-May-2017 | 11-May-2017 |
| 5 | Principal MF - Principal Pnb Fixed Maturity Plan - Sr B17 R - DO | PB17DPT729 | INF173K01MP8 | MF | Redemption | 12-May-2017 | 11-May-2017 |
| 6 | Principal MF - Principal Pnb Fixed Maturity Plan - Sr B17 R - GO | PB17RGT729 | INF173K01MO1 | MF | Redemption | 12-May-2017 | 11-May-2017 |
| 7 | Birla Sun Life Mutual Fund - BSLCPO - Series 20 - RPG            | BSLCPOF20R | INF209KB1GQ3 | MF | Redemption | 08-May-2017 | 04-May-2017 |
| 8 | Birla Sun Life Mutual Fund - BSLCPO - Series 20 - DPG            | BSLCPOF20D | INF209KB1GP5 | MF | Redemption | 08-May-2017 | 04-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**

Kautuk Upadhyay  
Manager

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|---------------------|---------------|-----------------|
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