



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/34845

Date : May 11, 2017

Circular Ref.No.: 483/2017

To All Members,

Sub: Suspension of trading in units - on account of interval scheme - Birla Sun Life Asset Management Company Limited, Reliance Nippon Life Asset Management 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 temporarily 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 Interval Fund - Monthly IF DP-DPDRO	RMFINMADR1	INF204K01ZC1	MF	Interval Scheme	12-May-2017	11-May-2017
2	Reliance Mutual Fund - Reliance Int. Fund - MIF - SI - RP-GP - GO	RMFINMRGG1	INF204K01CV0	MF	Interval Scheme	12-May-2017	11-May-2017
3	Reliance Mutual Fund -	RMFINMRDP1	INF204K01CW8	MF	Interval Scheme	12-May-2017	11-May-2017

	Reliance Int. Fund - MIF - SI - RP- DP - DPO						
4	Reliance Mutual Fund - Reliance Int. Fund - MIF - SI - RP- DP - RO	RMFINMRDR1	INF204K01CX6	MF	Interval Scheme	12-May- 2017	11- May- 2017
5	Reliance Mutual Fund - Reliance Int. Fund - MIF - SI - IP- DP - RO	RMFINMIDR1	INF204K01DA2	MF	Interval Scheme	12-May- 2017	11- May- 2017
6	Reliance MF - Reliance IF- Monthly IF SI - DPG	RMFINMAGG1	INF204K01ZA5	MF	Interval Scheme	12-May- 2017	11- May- 2017
7	Reliance MF - Reliance IF - MIF - S1 - DP - DP	RMFINMADP1	INF204K01ZB3	MF	Interval Scheme	12-May- 2017	11- May- 2017
8	Birla Sun Life Mutual Fund - Birla SL Int. IF - QP - SI - RPG	BSLIQPIRG	INF209K01HN5	MF	Interval Scheme	18-May- 2017	17- May- 2017
9	Birla Sun Life Mutual Fund - Birla SL Int. IF - QP - SI - RPDP	BSLIQPIRDP	INF209K01HO3	MF	Interval Scheme	18-May- 2017	17- May- 2017

10	Birla Sun Life Mutual Fund - Birla SL Int. IF - QP - SI - IPG	BSLIQPIIG	INF209K01HQ8	MF	Interval Scheme	18-May-2017	17-May-2017
11	Birla Sun Life Mutual Fund - Birla SL Int. IF - QP - SI - IPDP	BSLIQPIIDP	INF209K01HR6	MF	Interval Scheme	18-May-2017	17-May-2017
12	Birla SL MF - Birla SL - IIF- Qtrly Plan - Series I - Direct - Div	BSLIFQPIDD	INF209K01YP5	MF	Interval Scheme	18-May-2017	17-May-2017
13	Birla SL MF - Birla SL - IIF- Qtrly Plan - Series I - Direct - Grw	BSLIFQPIDG	INF209K01YQ3	MF	Interval Scheme	18-May-2017	17-May-2017

Note: The trading in the above securities will be revoked, subject to the Asset Management Company (AMC) confirming continuation of the said schemes post closure of Specified Transaction Period (STP).

**For and on behalf of
National Stock Exchange of India Limited**

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Manager

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