



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/34878

Date : May 16, 2017

Circular Ref.No.: 500/2017

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.

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 LL (1104D) - RP-GO	BSLFTRLLRG	INF209KA18Z8	MF	Redemption	25-May-2017	24-May-2017
2	Birla Sun Life MF - Birla Sun Life FTP - Sr LL (1104D) - RP-QDPO	BSLFTRLLRQ	INF209KA14Z7	MF	Redemption	25-May-2017	24-May-2017
3	Birla Sun Life MF - Birla Sun Life FTP	BSLFTRLLDG	INF209KA15Z4	MF	Redemption	25-May-2017	24-May-2017

	- Sr LL (1104D) - DP-GO						
4	Birla Sun Life MF - Birla Sun Life FTP - Sr LL (1104D) - DP- NDPO	BSLFTRLLEDN	INF209KA16Z2	MF	Redemption	25-May- 2017	24- May- 2017
5	ICICI Prud MF - ICICI Prud FMP Corp Bond Sr A - 750D - CO	IPRU-2351	INF109KB1VH2	MF	Redemption	26-May- 2017	25- May- 2017
6	ICICI Prud MF - ICICI Prud FMP Corp Bond Sr A - 750D - DP-CO	IPRU-8551	INF109KB1VJ8	MF	Redemption	26-May- 2017	25- 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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