



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/34921

Date : May 22, 2017

Circular Ref.No.: 524/2017

To All Members,

Sub: Suspension of trading in units - on account of redemption - DHFL Pramerica Asset Managers Private Limited, 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	DHLF Pram MF - DHFL Pram FMP Sr 69 - DP-GO	DPFMP69DG	INF663L01LQ6	MF	Redemption	26-May-2017	25-May-2017
2	DHLF Pram MF - DHFL Pram FMP Sr 69 - RP-ADPO	DPFMP69RAD	INF663L01LP8	MF	Redemption	26-May-2017	25-May-2017
3	DHLF Pram MF - DHFL Pram FMP Sr 69 - RP-	DPFMP69RD	INF663L01LN3	MF	Redemption	26-May-2017	25-May-2017

	RDPO						
4	DHLF Pram MF - DHFL Pram FMP Sr 69 - RP- GO	DPFMP69RG	INF663L01LM5	MF	Redemption	26-May- 2017	25-May- 2017
5	Birla Sun Life MF - Birla Sun Life ELF - DTP Sr 2 - RP- GO	BSLELFS2RG	INF209KA1JV8	MF	Redemption	01-Jun- 2017	31-May- 2017
6	Birla Sun Life MF - Birla Sun Life ELF - DTP Sr 2 - RP- DPO	BSLELFS2RN	INF209KA1JW6	MF	Redemption	01-Jun- 2017	31-May- 2017
7	Birla Sun Life MF - Birla Sun Life ELF - DTP Sr 2 - DP- GO	BSLELFS2DG	INF209KA1JX4	MF	Redemption	01-Jun- 2017	31-May- 2017
8	Birla Sun Life MF - Birla Sun Life ELF - DTP Sr 2 - DP- DPO	BSLELFS2DN	INF209KA1JY2	MF	Redemption	01-Jun- 2017	31-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

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