



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/ 34923

Date : May 22, 2017

Circular Ref.No.: 526/2017

To All Members,

Sub: Suspension of trading in units - on account of interval scheme - LIC Mutual Fund 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	LIC NOMURA MF Interval Fund Annual Plan - Series 1 - Growth	I1AGG	INF767K01345	MF	Interval Scheme	23-May-2017	22-May-2017
2	LIC NOMURA MF Interval Fund Annual Plan - Series 1 - Div. P	I1ADD	INF767K01329	MF	Interval Scheme	23-May-2017	22-May-2017
3	LIC NOMURA MF Interval Fund Annual Plan- Series 1 - Div. Re	I1ADR	INF767K01337	MF	Interval Scheme	23-May-2017	22-May-2017

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**

Divya Poojari
Manager

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