

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/34974	Date : May 29, 2017
Circular Ref.No.:554/2017	

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, Reliance Nippon Life Asset Management Limited, SBI Funds Management Private 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	ICICI Pru MF - ICICI Pru MYF - Sr 6 - 1100 D Plan F - R Cum	IPRU2385	INF109KA1UX2	MF	Redemption	30-May-2017	29-May-2017
2	ICICI Pru MF - ICICI Pru MYF - Sr 6 - 1100 D Plan F - R Div	IPRU2386	INF109KA1UY0	MF	Redemption	30-May-2017	29-May-2017
3	ICICI Pru MF - ICICI Pru MYF - Sr 6 - 1100	IPRU8585	INF109KA1UZ7	MF	Redemption	30-May-2017	29-May-2017

	D Plan F - D Cum						
4	ICICI Pru MF - ICICI Pru MYF - Sr 6 - 1100 D Plan F - D Div	IPRU8586	INF109KA1VA8	MF	Redemption	30-May- 2017	29- May- 2017
5	ICICI Prud MF - ICICI Prud CPOF V Pl F - 1100D - RP-CO	IPRU2391	INF109KA1VJ9	MF	Redemption	05-Jun- 2017	02-Jun- 2017
6	ICICI Prud MF - ICICI Prud CPOF V Pl F - 1100D - RP-DPO	IPRU2392	INF109KA1VK7	MF	Redemption	05-Jun- 2017	02-Jun- 2017
7	ICICI Prud MF - ICICI Prud CPOF V Pl F - 1100D - DP-CO	IPRU8591	INF109KA1VL5	MF	Redemption	05-Jun- 2017	02-Jun- 2017
8	ICICI Prud MF - ICICI Prud CPOF V Pl F - 1100D - DP-DPO	IPRU8592	INF109KA1VM3	MF	Redemption	05-Jun- 2017	02-Jun- 2017
9	Birla Sun Life MF - Birla Sun Life CPOF Sr 21 - RP- GO	BSLCAP21RG	INF209KA1KA0	MF	Redemption	02-Jun- 2017	01-Jun- 2017
10	Birla Sun Life MF - Birla Sun Life CPOF Sr 21 - DP-	BSLCAP21DG	INF209KA1JZ9	MF	Redemption	02-Jun- 2017	01-Jun- 2017

	GO						
11	SBI MF - SBI DF Sr A - 26 (682D) - RP-GO	RSDFS26GR	INF200KA1JD5	MF	Redemption	29-May- 2017	26- May- 2017
12	SBI MF - SBI DF Sr A - 26 (682D) - DP-GO	RSDFS26GD	INF200KA1JF0	MF	Redemption	29-May- 2017	26- May- 2017
13	Reliance MF - Reliance Dual Advt FTF V Pl H - DP-DPO	RDAFTVHDD	INF204KA1PM9	MF	Redemption	31-May- 2017	30- May- 2017
14	Reliance MF - Reliance Dual Advt FTF V Pl H - DP-GO	RDAFTVHDG	INF204KA1PL1	MF	Redemption	31-May- 2017	30- May- 2017
15	Reliance MF - Reliance Dual Advt FTF V Pl H - DPO	RDAFTFVHD	INF204KA1PK3	MF	Redemption	31-May- 2017	30- May- 2017
16	Reliance MF - Reliance Dual Advt FTF V Pl H - GO	RDAFTFVHG	INF204KA1PJ5	MF	Redemption	31-May- 2017	30- 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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