

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/35102	Date : June 13, 2017
Circular Ref.No: 611/2017	

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 Mutual Fund - BSL Capital Protection Oriented Fund - Se	BSLCPO21RG	INF209KB1HK4	MF	Redemption	14-Jun-2017	13-Jun-2017
2	Birla Sun Life Mutual Fund - BSL Capital Protection Oriented Fund - Se	BSLCPO21DG	INF209KB1HJ6	MF	Redemption	14-Jun-2017	13-Jun-2017
3	ICICI Prud MF - ICICI Prud Multiple	IPRU2410	INF109KA1WV2	MF	Redemption	23-Jun-2017	22-Jun-2017

	Yield Fund Sr - RP-CO						
4	ICICI Prud MF - ICICI Prud Multiple Yield Fund Sr - RP-DPO	IPRU2411	INF109KA1WW0	MF	Redemption	23-Jun- 2017	22-Jun- 2017
5	ICICI Prud MF - ICICI Prud Multiple Yield Fund Sr - DP-CO	IPRU8610	INF109KA1WX8	MF	Redemption	23-Jun- 2017	22-Jun- 2017
6	ICICI Prud MF - ICICI Prud Multiple Yield Fund Sr - DP-DPO	IPRU8611	INF109KA1WY6	MF	Redemption	23-Jun- 2017	22-Jun- 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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