



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/35118

Date : June 14, 2017

Circular Ref.No: 618/2017

To All Members,

Sub: Suspension of trading in units - on account of redemption - LIC Mutual Fund 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	SBI MF - SBI DAF Sr III - DP-GO	SDAFIIIIGD	INF200K014J7	MF	Redemption	16-Jun-2017	15-Jun-2017
2	SBI MF - SBI DAF Sr III - DP-DPO	SDAFIIIIDD	INF200K015J4	MF	Redemption	16-Jun-2017	15-Jun-2017
3	SBI MF - SBI DAF Sr III - RP-GO	SDAFIIIIGR	INF200K012J1	MF	Redemption	16-Jun-2017	15-Jun-2017
4	SBI MF - SBI DAF Sr III - RP-DPO	SDAFIIIIDR	INF200K013J9	MF	Redemption	16-Jun-2017	15-Jun-2017
5	LIC MF - LICMF - FMP - Sr	LICNFER2G1	INF767K01NT7	MF	Redemption	16-Jun-2017	15-Jun-2017

	82 - DP - GO						
6	LIC MF - LICMF - FMP - Sr 82 - RP - GO	LICNFER2G	INF767K01NR1	MF	Redemption	16-Jun- 2017	15-Jun- 2017
7	LIC NOMURA MF - LIC MF FMP Series 85 - DP-GO	LICMFER5G1	INF767K01PG9	MF	Redemption	22-Jun- 2017	21-Jun- 2017
8	LIC NOMURA MF - LIC MF FMP Series 85 - RP-GO	LICMFER5G	INF767K01PE4	MF	Redemption	22-Jun- 2017	21-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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