



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/35120

Date : June 14, 2017

Circular Ref.No: 620/2017

To All Members,

Sub: Suspension of trading in units - on account of interval scheme - 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 temporarily suspended from trading:

No.	Name of the Company	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
1	ICICI Prudential Mut Fund - ICICI IF MIP-I Institutional Cum.	IPRU1260	INF109K01OJ1	MF	Interval Scheme	21-Jun-2017	20-Jun-2017
2	ICICI Prudential Mut Fund - ICICI IF MIP-I Institutional DP	IPRU1261P	INF109K01OL7	MF	Interval Scheme	21-Jun-2017	20-Jun-2017
3	ICICI Prudential Mut Fund - ICICI IF MIP-I	IPRUIPMRG	INF109K01OM5	MF	Interval Scheme	21-Jun-2017	20-Jun-2017

	Retail Cum.						
4	ICICI Prudential Mut Fund - ICICI IF MIP-I Retail Div. Payout	IPRUIMRDP	INF109K01OO1	MF	Interval Scheme	21-Jun-2017	20-Jun-2017
5	ICICI Pru MF - ICICI Pru IF - MIP - I Direct DP	IPRU8047	INF109K01L36	MF	Interval Scheme	21-Jun-2017	20-Jun-2017
6	ICICI Prudential MF - ICICI Prudential IFMIP-I-DPG	IPRU8046	INF109K01L28	MF	Interval Scheme	21-Jun-2017	20-Jun-2017
7	Birla Sun Life MF - Birla Sun Life QIF S-4- DPDO	BSLQ14DD	INF209K01YR1	MF	Interval Scheme	22-Jun-2017	21-Jun-2017
8	Birla Sun Life MF - Birla Sun Life QIF S-4- DPG	BSLQ14DG	INF209K01YS9	MF	Interval Scheme	22-Jun-2017	21-Jun-2017
9	Birla Sun Life Mutual Fund - Birla Sun Life QIF - Series - 4 -Growth	BSLQI4G	INF209K01HK1	MF	Interval Scheme	22-Jun-2017	21-Jun-2017
10	Birla Sun Life Mutual Fund - Birla Sun Life QIF - Series - 4- DP	BSLQI4DP	INF209K01HL9	MF	Interval Scheme	22-Jun-2017	21-Jun-2017

Note: 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**

Kautuk Upadhyay
Manager

Telephone No	Fax No	Email id
022-26598235/36	-	-