

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/35173	Date : June 22, 2017
Circular Ref.No: 639/2017	

To All Members,

Sub: Suspension of trading in units - on account of redemption - Birla Sun Life Asset Management Company Limited, DHFL Pramerica Asset Managers Private Limited, ICICI Prudential Asset Management Company Limited, Invesco Asset Management (India) Private 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	Birla Sun Life MF - Birla Sun Life FTP - Sr LG (1157D) - RP-GO	BSLFTRLGRG	INF209KA1Z65	MF	Redemption	27-Jun-2017	23-Jun-2017
2	Birla Sun Life MF - Birla Sun Life FTP - Sr LG (1157D) - DP-GO	BSLFTRLGDG	INF209KA1Z32	MF	Redemption	27-Jun-2017	23-Jun-2017
3	Birla Sun Life MF - Birla Sun Life FTP	BSLFTRLJRG	INF209KA18A1	MF	Redemption	27-Jun-2017	23-Jun-2017

	- Sr LJ (1150D) - RP-GO						
4	Birla Sun Life MF - Birla Sun Life FTP - Sr LJ (1150D) - RP- NDPO	BSLFTRLJRN	INF209KA19A9	MF	Redemption	27-Jun- 2017	23-Jun- 2017
5	Birla Sun Life MF - Birla Sun Life FTP - Sr LJ (1150D) - DP-GO	BSLFTRLJDG	INF209KA15A7	MF	Redemption	27-Jun- 2017	23-Jun- 2017
6	Birla Sun Life MF - Birla Sun Life FTP - Sr LJ (1150D) - DP- QDPO	BSLFTRLJDQ	INF209KA17A3	MF	Redemption	27-Jun- 2017	23-Jun- 2017
7	Birla Sun Life MF - Birla Sun Life FTP - Sr LK (1148D) - RP-GO	BSLFTRLKRG	INF209KA14B8	MF	Redemption	27-Jun- 2017	23-Jun- 2017
8	Birla Sun Life MF - Birla Sun Life FTP - Sr LK (1148D) - DP-GO	BSLFTRLKDG	INF209KA11B4	MF	Redemption	27-Jun- 2017	23-Jun- 2017
9	DHLF Pram MF - DHFL Pram FMP Sr 71 - DP- GO	DPFMP71DG	INF663L01MG5	MF	Redemption	30-Jun- 2017	29-Jun- 2017
10	DHLF Pram MF - DHFL Pram FMP Sr 71 - RP- RPDO	DPFMP71RRD	INF663L01MD2	MF	Redemption	30-Jun- 2017	29-Jun- 2017

11	DHLF Pram MF - DHFL Pram FMP Sr 71 - RP- GO	DPFMP71RG	INF663L01MC4	MF	Redemption	30-Jun- 2017	29-Jun- 2017
12	DHFL Pramerica MF - FMP Sr 72 - DP- GO	DWSFMP72DG	INF223J014E4	MF	Redemption	30-Jun- 2017	29-Jun- 2017
13	DHFL Pramerica MF - FMP Sr 72 - RP- RDPO	DWSFMP72RD	INF223J017D9	MF	Redemption	30-Jun- 2017	29-Jun- 2017
14	DHFL Pramerica MF - FMP Sr 72 - RP- QDPO	DWSFMP72RQ	INF223J018D7	MF	Redemption	30-Jun- 2017	29-Jun- 2017
15	DHFL Pramerica MF - FMP Sr 72 - RP- ADPO	DWSFMP72RA	INF223J019D5	MF	Redemption	30-Jun- 2017	29-Jun- 2017
16	DHFL Pramerica MF - FMP Sr 72 - RP- GO	DWSFMP72RG	INF223J010E2	MF	Redemption	30-Jun- 2017	29-Jun- 2017
17	DHLF Pram MF - DHFL Pram HFTF Sr 14 - DP- GO	DPHFTF14DG	INF663L01MK7	MF	Redemption	04-Jul- 2017	03-Jul- 2017
18	DHLF Pram MF - DHFL Pram HFTF Sr 14 - RP- GO	DPHFTF14RG	INF663L01MM3	MF	Redemption	04-Jul- 2017	03-Jul- 2017
19	DHLF Pram MF - DHFL	DPHFTF14RD	INF663L01MN1	MF	Redemption	04-Jul- 2017	03-Jul- 2017

	Pram HFTF Sr 14 - RP- DPO						
20	DHFL Pramerica MF - HYBRID FTF Sr 23 - RP-GO	DWSHYD23RG	INF223J014G9	MF	Redemption	05-Jul- 2017	04-Jul- 2017
21	DHFL Pramerica MF - HYBRID FTF Sr 23 - DP-GO	DWSHYD23DP	INF223J018G0	MF	Redemption	05-Jul- 2017	04-Jul- 2017
22	DHFL Pramerica MF - HYBRID FTF Sr 23 - RP- RDPO	DWSHYD23RD	INF223J011G5	MF	Redemption	05-Jul- 2017	04-Jul- 2017
23	DHFL Pramerica MF - HYBRID FTF Sr 23 - RP- QDPO	DWSHYD23RQ	INF223J012G3	MF	Redemption	05-Jul- 2017	04-Jul- 2017
24	DHFL Pramerica MF - HYBRID FTF Sr 23 - RP- ADPO	DWSHYD23RA	INF223J013G1	MF	Redemption	05-Jul- 2017	04-Jul- 2017
25	SBI MF - SBI Debt Fund Sr A - 32 (367 Days) - RP - G	RSDFSFA32GR	INF200KA1EY2	MF	Redemption	23-Jun- 2017	22-Jun- 2017
26	SBI MF - SBI Debt Fund Sr A - 32 (367 Days) - RP - D	RSDFSFA32DR	INF200KA1EZ9	MF	Redemption	23-Jun- 2017	22-Jun- 2017
27	SBI MF - SBI Debt Fund Sr A - 32 (367 Days) -	RSDFSFA32GD	INF200KA1FA9	MF	Redemption	23-Jun- 2017	22-Jun- 2017

	DP - G						
28	SBI MF - SBI Debt Fund Sr A - 32 (367 Days) - DP - D	RSDFS32DD	INF200KA1FB7	MF	Redemption	23-Jun- 2017	22-Jun- 2017
29	SBI MF - SBI DF Sr A - 33 (36 Months) - RP-GO	SDFS33GR	INF200K012L7	MF	Redemption	23-Jun- 2017	22-Jun- 2017
30	SBI MF - SBI DF Sr A - 33 (36 Months) - RP-DPO	SDFS33DR	INF200K013L5	MF	Redemption	23-Jun- 2017	22-Jun- 2017
31	SBI MF - SBI DF Sr A - 33 (36 Months) - DP-GO	SDFS33GD	INF200K014L3	MF	Redemption	23-Jun- 2017	22-Jun- 2017
32	SBI MF - SBI DF Sr A - 33 (36 Months) - DP-DPO	SDFS33DD	INF200K015L0	MF	Redemption	23-Jun- 2017	22-Jun- 2017
33	ICICI Prud MF - ICICI Prud CPO - Sr VI - 1100 D Pl B - RP- CO	IPRU2414	INF109KA1XD8	MF	Redemption	03-Jul- 2017	30-Jun- 2017
34	ICICI Prud MF - ICICI Prud CPO - Sr VI - 1100 D Pl B - RP- DPO	IPRU2415	INF109KA1XE6	MF	Redemption	03-Jul- 2017	30-Jun- 2017
35	ICICI Prud MF - ICICI Prud CPO - Sr VI - 1100 D Pl B - DP-	IPRU8614	INF109KA1XF3	MF	Redemption	03-Jul- 2017	30-Jun- 2017

	CO						
36	ICICI Prud MF - ICICI Prud CPO - Sr VI - 1100 D Pl B - DP- DPO	IPRU8615	INF109KA1XG1	MF	Redemption	03-Jul- 2017	30-Jun- 2017
37	SBI MF - SBI DF Series A - 34 (367 Days) - RP-GO	RSDFS A34GR	INF200KA1FC5	MF	Redemption	27-Jun- 2017	23-Jun- 2017
38	SBI MF - SBI DF Series A - 34 (367 Days) - DP-GO	RSDFS A34GD	INF200KA1FE1	MF	Redemption	27-Jun- 2017	23-Jun- 2017
39	SBI MF - SBI DF Series A - 34 (367 Days) - DP-DPO	RSDFS A34DD	INF200KA1FF8	MF	Redemption	27-Jun- 2017	23-Jun- 2017
40	Invesco MF - Invesco India FMP Sr 23 Pl O - RP-GO	RMFMP23ORG	INF205K010F8	MF	Redemption	07-Jul- 2017	06-Jul- 2017
41	Invesco MF - Invesco India FMP Sr 23 Pl O - DP-DPO	RMFMP23ODD	INF205K013F2	MF	Redemption	07-Jul- 2017	06-Jul- 2017
42	Invesco MF - Invesco India FMP Sr 23 Pl O - DP-GO	RMFMP23ODG	INF205K012F4	MF	Redemption	07-Jul- 2017	06-Jul- 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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