



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/35315

Date : July 06, 2017

Circular Ref.No.: 692/2017

To All Members,

Sub: Suspension of trading in units - on account of interval scheme - LIC Mutual Fund Asset Management 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	LIC NOMURA MF Interval Fund Monthly Plan - Series 1- Growth	I1MGG	INF767K01311	MF	Interval Scheme	07-Jul-2017	06-Jul-2017
2	LIC NOMURA MF Interval Fund Monthly Plan - Series 1- Div. P	I1MDD	INF767K01295	MF	Interval Scheme	07-Jul-2017	06-Jul-2017
3	LIC NOMURA MF Interval Fund Monthly Plan- Series 1- Div. Re	I1MDR	INF767K01303	MF	Interval Scheme	07-Jul-2017	06-Jul-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

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