

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/35352	Date : July 12, 2017
Circular Ref.No: 714/2017	

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, 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 suspended from trading:

No.	Name of the Company	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
1	ICICI Prud MF - ICICI Prud CPOF - Sr VI - 1100D Pl D - RP-CO	IPRU2424	INF109KA1XV0	MF	Redemption	14-Jul-2017	13-Jul-2017
2	ICICI Prud MF - ICICI Prud CPOF - Sr VI - 1100D Pl D - RP-DPO	IPRU2425	INF109KA1XW8	MF	Redemption	14-Jul-2017	13-Jul-2017
3	ICICI Prud MF - ICICI Prud CPOF - Sr VI - 1100D Pl D - DP-CO	IPRU8624	INF109KA1XX6	MF	Redemption	14-Jul-2017	13-Jul-2017

4	ICICI Prud MF - ICICI Prud CPOF - Sr VI - 1100D Pl D - DP-DPO	IPRU8625	INF109KA1XY4	MF	Redemption	14-Jul- 2017	13-Jul- 2017
5	ICICI Pru MF - ICICI Pru FMP - Ser 74 - 369 D - Plan I - Reg Cum	IPRU-2377	INF109KB1FB8	MF	Redemption	20-Jul- 2017	19-Jul- 2017
6	ICICI Pru MF - ICICI Pru FMP - Ser 74 - 369 D - Plan I - Dir Cum	IPRU-8577	INF109KB1FD4	MF	Redemption	20-Jul- 2017	19-Jul- 2017
7	ICICI Pru MF - ICICI Pru FMP - Ser 74 - 369 D - Plan I - Dir Div	IPRU-8578	INF109KB1FE2	MF	Redemption	20-Jul- 2017	19-Jul- 2017
8	ICICI Pru MF - ICICI Pru FMP - S 74 - 368 D Plan J - Reg Cum	IPRU-2383	INF109KB1EX5	MF	Redemption	20-Jul- 2017	19-Jul- 2017
9	ICICI Pru MF - ICICI Pru FMP - S 74 - 368 D Plan J - Reg Div	IPRU-2384	INF109KB1EY3	MF	Redemption	20-Jul- 2017	19-Jul- 2017
10	ICICI Pru MF - ICICI Pru FMP - S 74 - 368 D Plan J - Dir Cum	IPRU-8583	INF109KB1EZ0	MF	Redemption	20-Jul- 2017	19-Jul- 2017
11	ICICI Pru MF - ICICI Pru FMP - S 74 - 368 D Plan J - Dir Div	IPRU-8584	INF109KB1FA0	MF	Redemption	20-Jul- 2017	19-Jul- 2017
12	ICICI Prudential MF - ICICI	IPRU-2371	INF109KB10E0	MF	Redemption	20-Jul- 2017	19-Jul- 2017

	Prudential FMP - Cumulative						
13	ICICI Prudential MF - ICICI Prudential FMP - Dividend Payout	IPRU-2372	INF109KB11E8	MF	Redemption	20-Jul- 2017	19-Jul- 2017
14	ICICI Prudential MF - ICICI Prudential FMP - Direct Plan Cumulative	IPRU-8571	INF109KB12E6	MF	Redemption	20-Jul- 2017	19-Jul- 2017
15	ICICI Prudential MF - ICICI Prudential FMP - Dividend Plan DP	IPRU-8572	INF109KB13E4	MF	Redemption	20-Jul- 2017	19-Jul- 2017
16	Birla Sun Life MF - Birla Sun Life FTP - Sr LI (1173D) - RP-GO	BSLFTRLIRG	INF209KA12A4	MF	Redemption	18-Jul- 2017	17-Jul- 2017
17	Birla Sun Life MF - Birla Sun Life FTP - Sr LI (1173D) - RP-NDPO	BSLFTRLIRN	INF209KA13A2	MF	Redemption	18-Jul- 2017	17-Jul- 2017
18	Birla Sun Life MF - Birla Sun Life FTP - Sr LI (1173D) - DP-GO	BSLFTRLIDG	INF209KA1Z99	MF	Redemption	18-Jul- 2017	17-Jul- 2017
19	Birla Sun Life MF - Birla Sun Life FTP - Sr LI (1173D) - DP-NDPO	BSLFTRLIDN	INF209KA10A8	MF	Redemption	18-Jul- 2017	17-Jul- 2017
20	Birla Sun Life MF -	BSLFTRLORG	INF209KA18F0	MF	Redemption	18-Jul- 2017	17-Jul- 2017

	Birla Sun Life FTP - Sr LO (1142D) - RP-GO						
21	Birla Sun Life MF - Birla Sun Life FTP - Sr LO (1142D) - RP-NDPO	BSLFTRLORN	INF209KA19F8	MF	Redemption	18-Jul- 2017	17-Jul- 2017
22	Birla Sun Life MF - Birla Sun Life FTP - Sr LO (1142D) - RP-QDPO	BSLFTRLORQ	INF209KA14F9	MF	Redemption	18-Jul- 2017	17-Jul- 2017
23	Birla Sun Life MF - Birla Sun Life FTP - Sr LO (1142D) - DP-GO	BSLFTRLODG	INF209KA15F6	MF	Redemption	18-Jul- 2017	17-Jul- 2017
24	Birla Sun Life MF - Birla Sun Life FTP - Sr LQ (1113D) - RP-GO	BSLFTRLQRG	INF209KA12I7	MF	Redemption	18-Jul- 2017	17-Jul- 2017
25	Birla Sun Life MF - Birla Sun Life FTP - Sr LQ (1113D) - RP-NDPO	BSLFTRLQRN	INF209KA13I5	MF	Redemption	18-Jul- 2017	17-Jul- 2017
26	Birla Sun Life MF - Birla Sun Life FTP - Sr LQ (1113D) - DP-GO	BSLFTRLQDG	INF209KA19H4	MF	Redemption	18-Jul- 2017	17-Jul- 2017
27	LIC MFund - LIC MF FMP - S 86 - DP - GO	LICNFER6G1	INF767K01OJ6	MF	Redemption	13-Jul- 2017	12-Jul- 2017
28	LIC MFund -	LICNFER6D	INF767K01OG2	MF	Redemption	13-Jul- 2017	12-Jul- 2017

	LIC MF FMP - S 86 - RP - DPO						
29	LIC MFund - LIC MF FMP - S 86 - RP - GO	LICNFER6G	INF767K01OH0	MF	Redemption	13-Jul- 2017	12-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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