

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/35471	Date : July 27, 2017
Circular Ref.No: 755/2017	

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, Edelweiss Asset Management 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 suspended from trading:

No.	Name of the Company	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
1	DHFL Pramerica MF - FMP Series 64 - RP-RDPO	DWSFMP64RD	INF223J01Y19	MF	Redemption	04-Aug-2017	03-Aug-2017
2	DHFL Pramerica MF - FMP Series 64 - RP-QDPO	DWSFMP64RQ	INF223J01Y27	MF	Redemption	04-Aug-2017	03-Aug-2017
3	DHFL Pramerica MF - FMP	DWSFMP64RA	INF223J01Y35	MF	Redemption	04-Aug-2017	03-Aug-2017

	Series 64 - RP- ADPO						
4	DHFL Pramerica MF - FMP Series 64 - RP-GO	DWSFMP64RG	INF223J01Y43	MF	Redemption	04-Aug- 2017	03- Aug- 2017
5	DHFL Pramerica MF - FMP Series 64 - DP-GO	DWSFMP64DP	INF223J01Y84	MF	Redemption	04-Aug- 2017	03- Aug- 2017
6	DHFL Pramerica MF - HYBRID FTF Series 21 - RP-GO	DWSHYD21RG	INF223J010A0	MF	Redemption	04-Aug- 2017	03- Aug- 2017
7	DHFL Pramerica MF - HYBRID FTF Series 21 - DP-GO	DWSHYD21DP	INF223J014A2	MF	Redemption	04-Aug- 2017	03- Aug- 2017
8	DHFL Pramerica MF - HYBRID FTF Series 21 - RP- RDPO	DWSHYD21RD	INF223J01Z75	MF	Redemption	04-Aug- 2017	03- Aug- 2017
9	DHFL Pramerica MF - HYBRID FTF Series 21 - RP- QDPO	DWSHYD21RQ	INF223J01Z83	MF	Redemption	04-Aug- 2017	03- Aug- 2017
10	DHFL Pramerica MF - HYBRID FTF Series 21 - RP- ADPO	DWSHYD21RA	INF223J01Z91	MF	Redemption	04-Aug- 2017	03- Aug- 2017
11	DHFL	DWSFMP75DG	INF223J010K9	MF	Redemption	14-Aug-	11-

	Pramerica MF - FMP Series 75 - DP-GO					2017	Aug- 2017
12	DHFL Pramerica MF - FMP Series 75 - RP- RDPO	DWSFMP75RD	INF223J013J5	MF	Redemption	14-Aug- 2017	11- Aug- 2017
13	DHFL Pramerica MF - FMP Series 75 - RP- QDPO	DWSFMP75RQ	INF223J014J3	MF	Redemption	14-Aug- 2017	11- Aug- 2017
14	DHFL Pramerica MF - FMP Series 75 - RP-GO	DWSFMP75RG	INF223J016J8	MF	Redemption	14-Aug- 2017	11- Aug- 2017
15	ICICI Prud MF - ICICI Prud FMP Sr 73 - 830D Pl J - CO	IPRU-2317	INF109KB1XP1	MF	Redemption	03-Aug- 2017	02- Aug- 2017
16	ICICI Prud MF - ICICI Prud FMP Sr 73 - 830D Pl J - HYDPO	IPRU-2318	INF109KB1XQ9	MF	Redemption	03-Aug- 2017	02- Aug- 2017
17	ICICI Prud MF - ICICI Prud FMP Sr 73 - 830D Pl J - DP-CO	IPRU-8517	INF109KB1XR7	MF	Redemption	03-Aug- 2017	02- Aug- 2017
18	ICICI Prud MF - ICICI Prud FMP Sr 73 - 830D Pl J - DP- HYDPO	IPRU-8518	INF109KB1XS5	MF	Redemption	03-Aug- 2017	02- Aug- 2017

19	ICICI Prud MF - ICICI Prud FMP Sr 74 - 780D Pl E - CO	IPRU-2363	INF109KB1XL0	MF	Redemption	03-Aug- 2017	02- Aug- 2017
20	ICICI Prud MF - ICICI Prud FMP Sr 74 - 780D Pl E - HYDPO	IPRU-2364	INF109KB1XM8	MF	Redemption	03-Aug- 2017	02- Aug- 2017
21	ICICI Prud MF - ICICI Prud FMP Sr 74 - 780D Pl E - DP-CO	IPRU-8563	INF109KB1XN6	MF	Redemption	03-Aug- 2017	02- Aug- 2017
22	ICICI Prud MF - ICICI Prud FMP Sr 74 - 780D Pl E - DP- HYDPO	IPRU-8564	INF109KB1XO4	MF	Redemption	03-Aug- 2017	02- Aug- 2017
23	ICICI Prud MF - ICICI Prud CPOF Sr VI - 1100 D Pl E - RP-CO	IPRU2437	INF109KA1YZ9	MF	Redemption	03-Aug- 2017	02- Aug- 2017
24	ICICI Prud MF - ICICI Prud CPOF Sr VI - 1100 D Pl E - RP-DPO	IPRU2438	INF109KA1ZA9	MF	Redemption	03-Aug- 2017	02- Aug- 2017
25	ICICI Prud MF - ICICI Prud CPOF Sr VI - 1100 D Pl E - DP-CO	IPRU8637	INF109KA1ZB7	MF	Redemption	03-Aug- 2017	02- Aug- 2017
26	Birla Sun	BSLELFS4RG	INF209KA1MT6	MF	Redemption	03-Aug-	02-

	Life MF - Birla Sun Life ELF - Series 4 RP-GO					2017	Aug- 2017
27	Birla Sun Life MF - Birla Sun Life ELF - Series 4 RP-DPO	BSLELFS4RN	INF209KA1MU4	MF	Redemption	03-Aug- 2017	02- Aug- 2017
28	Birla Sun Life MF - Birla Sun Life ELF - Series 4 DP-GO	BSLELFS4DG	INF209KA1MV2	MF	Redemption	03-Aug- 2017	02- Aug- 2017
29	Birla Sun Life MF - Birla Sun Life ELF - Series 4 DP-DPO	BSLELFS4DN	INF209KA1MW0	MF	Redemption	03-Aug- 2017	02- Aug- 2017
30	Edelweiss Income Fund - Series 501 - Growth	E501G	INF843K01773	MF	Redemption	28-Jul- 2017	27-Jul- 2017
31	Edelweiss Income Fund - Series 501 - Dividend	E501D	INF843K01781	MF	Redemption	28-Jul- 2017	27-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**

Hiren Shah
Manager

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