



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/35589

Date : August 11, 2017

Circular Ref.No: 822/2017

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, 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 Quarterly Plan - Series 2-Growth	I2QGG	INF767K01287	MF	Interval Scheme	14-Aug-2017	11-Aug-2017
2	LIC NOMURA MF Interval Fund Quarterly Plan - Series 2-Div. P	I2QDD	INF767K01261	MF	Interval Scheme	14-Aug-2017	11-Aug-2017
3	LIC NOMURA MF Interval Fund Quarterly Plan - Series	I2QDR	INF767K01279	MF	Interval Scheme	14-Aug-2017	11-Aug-2017

	2-Div. Re						
4	LIC NOMURA MF Interval Fund Quarterly Plan - Series 1-Growth	I1QGG	INF767K01253	MF	Interval Scheme	14-Aug- 2017	11- Aug- 2017
5	LIC NOMURA MF Interval Fund Quarterly Plan-Series 1-Div.P	I1QDD	INF767K01238	MF	Interval Scheme	14-Aug- 2017	11- Aug- 2017
6	LIC NOMURA MF Interval Fund Quarterly Plan - Series 1-Div. Re	I1QDR	INF767K01246	MF	Interval Scheme	14-Aug- 2017	11- Aug- 2017
7	ICICI Prudential Mut Fund - ICICI IF QIP-III Institutional Cum.	IPRU1296	INF109K01MF3	MF	Interval Scheme	23-Aug- 2017	22- Aug- 2017
8	ICICI Prudential Mut Fund - ICICI IF QIP-III Institutional DP	IPRU1297P	INF109K01MH9	MF	Interval Scheme	23-Aug- 2017	22- Aug- 2017
9	ICICI Prudential Mut Fund - ICICI IF QIP-III Retail Cum.	IPRU1009	INF109K01MJ5	MF	Interval Scheme	23-Aug- 2017	22- Aug- 2017
10	ICICI Prudential Mut Fund - ICICI IF QIP-III Retail Div. Payout	IPRU1010P	INF109K01ML1	MF	Interval Scheme	23-Aug- 2017	22- Aug- 2017
11	ICICI Pru Interval Fund Quarterly Interval	IPRU8058	INF109K01M19	MF	Interval Scheme	23-Aug- 2017	22- Aug- 2017

	Plan III - Dir DP						
12	ICICI Prudential Mutual Fund - ICICI Prudential IF-Q-I-P- III-DPG	IPRU8057	INF109K01M01	MF	Interval Scheme	23-Aug- 2017	22- Aug- 2017
13	ICICI Prud MF - ICICI Prud Intr Fund Qtrly Int Plan III- DPQDP	IPRU8121	INF109K01N91	MF	Interval Scheme	23-Aug- 2017	22- Aug- 2017
14	Birla Sun Life Mutual Fund - Birla SL Int. IF - QP - SI - RPG	BSLIQPIRG	INF209K01HN5	MF	Interval Scheme	16-Aug- 2017	14- Aug- 2017
15	Birla Sun Life Mutual Fund - Birla SL Int. IF - QP - SI - RPDP	BSLIQPIRDP	INF209K01HO3	MF	Interval Scheme	16-Aug- 2017	14- Aug- 2017
16	Birla Sun Life Mutual Fund - Birla SL Int. IF - QP - SI - IPG	BSLIQPIIG	INF209K01HQ8	MF	Interval Scheme	16-Aug- 2017	14- Aug- 2017
17	Birla Sun Life Mutual Fund - Birla SL Int. IF - QP - SI - IPDP	BSLIQPIIDP	INF209K01HR6	MF	Interval Scheme	16-Aug- 2017	14- Aug- 2017
18	Birla SL MF - Birla SL - IIF- Qtrly Plan - Series I - Direct - Div	BSLIFQPIDD	INF209K01YP5	MF	Interval Scheme	16-Aug- 2017	14- Aug- 2017
19	Birla SL MF - Birla SL - IIF- Qtrly Plan - Series I - Direct - Grw	BSLIFQPIDG	INF209K01YQ3	MF	Interval Scheme	16-Aug- 2017	14- Aug- 2017
20	ICICI Prudential	IPRU1260	INF109K01OJ1	MF	Interval Scheme	24-Aug- 2017	23- Aug-

	Mut Fund - ICICI IF MIP-I Institutional Cum.						2017
21	ICICI Prudential Mut Fund - ICICI IF MIP-I Institutional DP	IPRU1261P	INF109K01OL7	MF	Interval Scheme	24-Aug- 2017	23- Aug- 2017
22	ICICI Prudential Mut Fund - ICICI IF MIP-I Retail Cum.	IPRUIPMRG	INF109K01OM5	MF	Interval Scheme	24-Aug- 2017	23- Aug- 2017
23	ICICI Prudential Mut Fund - ICICI IF MIP-I Retail Div. Payout	IPRUIMRDP	INF109K01OO1	MF	Interval Scheme	24-Aug- 2017	23- Aug- 2017
24	ICICI Prudential MF - ICICI Prudential IFMIP-I- DPG	IPRU8046	INF109K01L28	MF	Interval Scheme	24-Aug- 2017	23- Aug- 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**

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Manager

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