



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/35643

Date : August 23, 2017

Circular Ref.No.: 848/2017

To All Members,

Sub: Revocation of suspension of trading in units - on account of Interval Scheme - LIC Mutual Fund.

It is hereby notified that the suspension of trading in the following securities will be revoked w.e.f. August 24, 2017 based on confirmation submitted by LIC Mutual Fund Asset Management Limited regarding continuation of the scheme post closure of STP (Specified Transaction Period).

No.	Name of the Company	Symbol	ISIN Code	Series	Reason for Revocation
1	LIC NOMURA MF Interval Fund Monthly Plan - Series 1- Growth	I1MGG	INF767K01311	MF	Interval Scheme
2	LIC NOMURA MF Interval Fund Monthly Plan - Series 1- Div. P	I1MDD	INF767K01295	MF	Interval Scheme
3	LIC NOMURA MF Interval Fund Monthly Plan- Series 1- Div. Re	I1MDR	INF767K01303	MF	Interval Scheme
4	LIC NOMURA MF Interval Fund Quarterly Plan - Series 1-Growth	I1QGG	INF767K01253	MF	Interval Scheme
5	LIC NOMURA MF Interval Fund Quarterly Plan - Series 2-Div. Re	I2QDR	INF767K01279	MF	Interval Scheme
6	LIC NOMURA MF Interval Fund Quarterly Plan - Series 1-Div. Re	I1QDR	INF767K01246	MF	Interval Scheme
7	LIC NOMURA MF Interval Fund Quarterly Plan - Series 2-Growth	I2QGG	INF767K01287	MF	Interval Scheme
8	LIC NOMURA MF Interval Fund Quarterly Plan - Series 2-Div. P	I2QDD	INF767K01261	MF	Interval Scheme
9	LIC NOMURA MF Interval Fund Quarterly Plan-Series 1-Div.P	I1QDD	INF767K01238	MF	Interval Scheme

This circular shall be effective from August 24, 2017.

**For and on behalf of
National Stock Exchange of India Limited**

Kautuk Upadhyay
Manager

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