



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/35689

Date : August 31, 2017

Circular Ref.No.: 866/2017

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, L&T Investment 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	Birla Sun Life MF - Birla Sun Life FTP - Series LV (1099 D) - RP-GO	BSLFTPLVRG	INF209KA1OD6	MF	Redemption	04-Sep-2017	01-Sep-2017
2	Birla Sun Life MF - Birla Sun Life FTP - Series LV (1099 D) - RP-	BSLFTPLVRN	INF209KA1OE4	MF	Redemption	04-Sep-2017	01-Sep-2017

	NDPO						
3	Birla Sun Life MF - Birla Sun Life FTP - Series LV (1099 D) - RP-QDPO	BSLFTPLVRQ	INF209KA1OF1	MF	Redemption	04-Sep-2017	01-Sep-2017
4	Birla Sun Life MF - Birla Sun Life FTP - Series LV (1099 D) - DP-GO	BSLFTPLVDG	INF209KA1OG9	MF	Redemption	04-Sep-2017	01-Sep-2017
5	Birla Sun Life MF - Birla Sun Life FTP - Series LV (1099 D) - DP-QDPO	BSLFTPLVDQ	INF209KA1OI5	MF	Redemption	04-Sep-2017	01-Sep-2017
6	ICICI Prude MF - ICICI Prud FMP Sr 75 - 1100 D Pl G - RP-CO	IPRU2496	INF109KA1K64	MF	Redemption	11-Sep-2017	08-Sep-2017
7	ICICI Prude MF - ICICI Prud FMP Sr 75 - 1100 D Pl G - RP-HYDPO	IPRU2497	INF109KA1K72	MF	Redemption	11-Sep-2017	08-Sep-2017
8	ICICI Prude MF - ICICI	IPRU8696	INF109KA1K80	MF	Redemption	11-Sep-2017	08-Sep-2017

	Prud FMP Sr 75 - 1100 D Pl G - DP-CO						
9	ICICI Prude MF - ICICI Prud FMP Sr 75 - 1100 D Pl G - DP- HYDPO	IPRU8697	INF109KA1K98	MF	Redemption	11-Sep- 2017	08-Sep- 2017
10	ICICI Prud MF - ICICI Prud FMP Sr 75 - 1100 D Pl H - RP-CO	IPRU2503	INF109KA1P69	MF	Redemption	11-Sep- 2017	08-Sep- 2017
11	ICICI Prud MF - ICICI Prud FMP Sr 75 - 1100 D Pl H - RP- HYDPO	IPRU2504	INF109KA1P77	MF	Redemption	11-Sep- 2017	08-Sep- 2017
12	ICICI Prud MF - ICICI Prud FMP Sr 75 - 1100 D Pl H - DP-CO	IPRU8703	INF109KA1P85	MF	Redemption	11-Sep- 2017	08-Sep- 2017
13	ICICI Prud MF - ICICI Prud FMP Sr 75 - 1100 D Pl H - DP- HYDPO	IPRU8704	INF109KA1P93	MF	Redemption	11-Sep- 2017	08-Sep- 2017
14	L&T MF - L&T	LTFXICGD	INF917K01QY1	MF	Redemption	01-Sep- 2017	31- Aug-

	FMP - SERIES - XI - Plan C(1139 days) - DP-GO						2017
15	L&T MF - L&T FMP - SERIES - XI - Plan C(1139 days) - DPO	LTFXICD	INF917K01QZ8	MF	Redemption	01-Sep- 2017	31- Aug- 2017
16	L&T MF - L&T FMP - SERIES - XI - Plan C(1139 days) - GO	LTFXICG	INF917K01RA9	MF	Redemption	01-Sep- 2017	31- Aug- 2017
17	L&T MF - L&T FMP - SERIES - XI - Plan C(1139 days) - DP-DPO	LTFXICDD	INF917K01QX3	MF	Redemption	01-Sep- 2017	31- Aug- 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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