



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/35815

Date : September 14, 2017

Circular Ref.No.: 910/2017

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, Reliance Nippon Life 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	Birla Sun Life MF - Birla Sun Life CPOF - Series 23 - RP-GO	BSLCAP23RG	INF209KA1OQ8	MF	Redemption	18-Sep-2017	15-Sep-2017
2	Birla Sun Life MF - Birla Sun Life CPOF - Series 23 - DP-GO	BSLCAP23DG	INF209KA1OP0	MF	Redemption	18-Sep-2017	15-Sep-2017
3	ICICI Prud MF - ICICI Prud FMP Sr 75 Pl I -	IPRU2507	INF109KA1R26	MF	Redemption	22-Sep-2017	21-Sep-2017

	RP-CO						
4	ICICI Prud MF - ICICI Prud FMP Sr 75 Pl I - RP- HYDPO	IPRU2508	INF109KA1R34	MF	Redemption	22-Sep- 2017	21-Sep- 2017
5	ICICI Prud MF - ICICI Prud FMP Sr 75 Pl I - DP-CO	IPRU8707	INF109KA1R42	MF	Redemption	22-Sep- 2017	21-Sep- 2017
6	ICICI Prud MF - ICICI Prud FMP Sr 75 Pl I - DP- HYDPO	IPRU8708	INF109KA1R59	MF	Redemption	22-Sep- 2017	21-Sep- 2017
7	Birla Sun Life MF - Birla Sun Life FTP - Series LX (1099 D) - RP- GO	BSLFTPLXRG	INF209KA1PV5	MF	Redemption	25-Sep- 2017	22-Sep- 2017
8	Birla Sun Life MF - Birla Sun Life FTP - Series LX (1099 D) - RP- NDPO	BSLFTPLXRN	INF209KA1PW3	MF	Redemption	25-Sep- 2017	22-Sep- 2017
9	Birla Sun Life MF - Birla Sun Life FTP - Series LX (1099 D) - RP- QDPO	BSLFTPLXRQ	INF209KA1PX1	MF	Redemption	25-Sep- 2017	22-Sep- 2017
10	Birla Sun Life MF - Birla Sun Life FTP - Series LX (1099	BSLFTPLXDG	INF209KA1PY9	MF	Redemption	25-Sep- 2017	22-Sep- 2017

	D) - DP- GO						
11	Birla Sun Life MF - Birla Sun Life FTP - Series LX (1099 D) - DP- NDPO	BSLFTPLXDN	INF209KA1PZ6	MF	Redemption	25-Sep- 2017	22-Sep- 2017
12	Reliance Mutual Fund - Reliance Fixed Horizon Fund - XXII Series 24 -	RFHXXII24G	INF204K01VN7	MF	Redemption	18-Sep- 2017	15-Sep- 2017
13	Reliance Mutual Fund - Reliance Fixed Horizon Fund - XXII Series 24 -	RFHXXII24D	INF204K01VO5	MF	Redemption	18-Sep- 2017	15-Sep- 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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