



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/35865

Date : September 20, 2017

Circular Ref.No.: 932/2017

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.

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	ICICI Prudential Mut Fund - ICICI IF AIP-I Institutional Cum.	IPRU1021	INF109K01KN1	MF	Interval Scheme	22-Sep-2017	21-Sep-2017
2	ICICI Prudential Mut Fund - ICICI IF AIP-I Institutional	IPRU1022	INF109K01KO9	MF	Interval Scheme	22-Sep-2017	21-Sep-2017

	DP						
3	ICICI Prudential Mut Fund - ICICI IF AIP-I Retail Cum.	IPRU1019	INF109K01KL5	MF	Interval Scheme	22-Sep-2017	21-Sep-2017
4	ICICI Prudential Mut Fund - ICICI IF AIP-I Retail DP	IPRU1020	INF109K01KM3	MF	Interval Scheme	22-Sep-2017	21-Sep-2017
5	ICICI Prudential MF - ICICI Prudential IFAIP- I - DPG	IPRU8032	INF109K01K45	MF	Interval Scheme	22-Sep-2017	21-Sep-2017
6	Birla Sun Life Mutual Fund - Birla Sun Life QIF - Series - 4 -Growth	BSLQI4G	INF209K01HK1	MF	Interval Scheme	22-Sep-2017	21-Sep-2017
7	Birla Sun Life Mutual Fund - Birla Sun Life QIF - Series - 4- DP	BSLQI4DP	INF209K01HL9	MF	Interval Scheme	22-Sep-2017	21-Sep-2017
8	Birla Sun Life MF - Birla Sun Life QIF S-4- DPDO	BSLQ14DD	INF209K01YR1	MF	Interval Scheme	22-Sep-2017	21-Sep-2017
9	Birla Sun Life MF - Birla Sun Life QIF S-	BSLQ14DG	INF209K01YS9	MF	Interval Scheme	22-Sep-2017	21-Sep-2017

	4- DPG						
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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**

Kautuk Upadhyay
Manager

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