



**NATIONAL STOCK EXCHANGE OF INDIA LIMITED**

**DEPARTMENT : LISTING**

Download Ref.No.: NSE/CML/36295

Date : November 13, 2017

Circular Ref.No.: 1112/2017

To All Members,

**Sub: Suspension of trading in units - on account of interval scheme - Aditya Birla Sun Life AMC 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   | Aditya Birla SL Int. IF - QP - SI - IPDP | BSLIQPIIDP | INF209K01HR6 | MF     | Interval Scheme       | 16-Nov-2017     | 15-Nov-2017                 |
| 2   | Aditya Birla SL Int. IF - QP - SI - IPG  | BSLIQPIIG  | INF209K01HQ8 | MF     | Interval Scheme       | 16-Nov-2017     | 15-Nov-2017                 |
| 3   | Aditya Birla SL Int. IF - QP - SI - RPDP | BSLIQPIRDP | INF209K01HO3 | MF     | Interval Scheme       | 16-Nov-2017     | 15-Nov-2017                 |
| 4   | Aditya Birla SL Int. IF - QP - SI -      | BSLIQPIRG  | INF209K01HN5 | MF     | Interval Scheme       | 16-Nov-2017     | 15-Nov-2017                 |

|    |                                                                                        |            |              |    |                    |                 |                     |
|----|----------------------------------------------------------------------------------------|------------|--------------|----|--------------------|-----------------|---------------------|
|    | RPG                                                                                    |            |              |    |                    |                 |                     |
| 5  | Aditya<br>Birla SL<br>MF AB SL<br>- IIF- Qtrly<br>Plan -<br>Series I -<br>Direct - G   | BSLIFQPIDG | INF209K01YQ3 | MF | Interval<br>Scheme | 16-Nov-<br>2017 | 15-<br>Nov-<br>2017 |
| 6  | Aditya<br>Birla SL<br>MF AB SL<br>- IIF- Qtrly<br>Plan -<br>Series I -<br>Direct - D   | BSLIFQPIDD | INF209K01YP5 | MF | Interval<br>Scheme | 16-Nov-<br>2017 | 15-<br>Nov-<br>2017 |
| 7  | LIC<br>NOMURA<br>MF<br>Interval<br>Fund<br>Quarterly<br>Plan -<br>Series 1-<br>Div. Re | I1QDR      | INF767K01246 | MF | Interval<br>Scheme | 14-Nov-<br>2017 | 13-<br>Nov-<br>2017 |
| 8  | LIC<br>NOMURA<br>MF<br>Interval<br>Fund<br>Quarterly<br>Plan-Series<br>1-Div.P         | I1QDD      | INF767K01238 | MF | Interval<br>Scheme | 14-Nov-<br>2017 | 13-<br>Nov-<br>2017 |
| 9  | LIC<br>NOMURA<br>MF<br>Interval<br>Fund<br>Quarterly<br>Plan -<br>Series 1-<br>Growth  | I1QGG      | INF767K01253 | MF | Interval<br>Scheme | 14-Nov-<br>2017 | 13-<br>Nov-<br>2017 |
| 10 | LIC<br>NOMURA<br>MF<br>Interval<br>Fund<br>Quarterly<br>Plan -<br>Series 2-<br>Div. Re | I2QDR      | INF767K01279 | MF | Interval<br>Scheme | 14-Nov-<br>2017 | 13-<br>Nov-<br>2017 |
| 11 | LIC                                                                                    | I2QDD      | INF767K01261 | MF | Interval           | 14-Nov-         | 13-                 |

|    |                                                                                       |       |              |    |                    |                 |                     |
|----|---------------------------------------------------------------------------------------|-------|--------------|----|--------------------|-----------------|---------------------|
|    | NOMURA<br>MF<br>Interval<br>Fund<br>Quarterly<br>Plan -<br>Series 2-<br>Div. P        |       |              |    | Scheme             | 2017            | Nov-<br>2017        |
| 12 | LIC<br>NOMURA<br>MF<br>Interval<br>Fund<br>Quarterly<br>Plan -<br>Series 2-<br>Growth | I2QGG | INF767K01287 | MF | Interval<br>Scheme | 14-Nov-<br>2017 | 13-<br>Nov-<br>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

Kautuk Upadhyay  
Manager

|                 |        |          |
|-----------------|--------|----------|
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