



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/36298

Date : November 13, 2017

Circular Ref.No.: 1114/2017

To All Members,

Sub: Suspension of trading in units - on account of redemption - Canara Robeco Asset Management Company Limited, ICICI Prudential Asset Management Company 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 suspended from trading:

No.	Name of the Company	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
1	Canara Robeco MF - Canara Robeco India Opp Series NA - DP-DPO	CRIODD	INF760K01HL1	MF	Redemption	04-Dec-2017	01-Dec-2017
2	Canara Robeco MF - Canara Robeco India Opp Series NA - DP-GO	CRIODG	INF760K01HK3	MF	Redemption	04-Dec-2017	01-Dec-2017

3	Canara Robeco MF - Canara Robeco India Opp Series NA - RP-DPO	CRIORD	INF760K01HJ5	MF	Redemption	04-Dec-2017	01-Dec-2017
4	Canara Robeco MF - Canara Robeco India Opp Series NA - RP-GO	CRIORG	INF760K01HI7	MF	Redemption	04-Dec-2017	01-Dec-2017
5	ICICI Prud MF - ICICI Prud FMP Sr 75 - 1100 D Pl T - DP-CO	IPRU8756	INF109KA12F5	MF	Redemption	21-Nov-2017	20-Nov-2017
6	ICICI Prud MF - ICICI Prud FMP Sr 75 - 1100 D Pl T - RP-HYDPO	IPRU2555	INF109KA15F8	MF	Redemption	21-Nov-2017	20-Nov-2017
7	ICICI Prud MF - ICICI Prud FMP Sr 75 - 1100 D Pl T - RP-CO	IPRU2554	INF109KA14F1	MF	Redemption	21-Nov-2017	20-Nov-2017
8	LIC MF - LIC MF FMP Series 90 - RP-GO	LICNFN0G	INF767K01MG6	MF	Redemption	14-Nov-2017	13-Nov-2017
9	LIC MF - LIC MF FMP	LICNFN0D	INF767K01MF8	MF	Redemption	14-Nov-2017	13-Nov-2017

	Series 90 - RP- DPO						
10	LIC MF - LIC MF FMP Series 90 - DP-GO	LICNFN0G1	INF767K01MI2	MF	Redemption	14-Nov- 2017	13- Nov- 2017
11	LIC MF - LIC MF FMP Series 90 - DP- DPO	LICNFN0D1	INF767K01MH4	MF	Redemption	14-Nov- 2017	13- Nov- 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

Telephone No	Fax No	Email id
022-26598235/36	-	-