



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/36451

Date : December 08, 2017

Circular Ref.No.: 1179/2017

To All Members,

Sub: Suspension of trading in units - on account of redemption - DHFL Pramerica Asset Managers Private 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	DHFL Pramerica MF - MID CAP FUND Series 1 - DP-GO	DWSMIDDP	INF223JA1297	MF	Redemption	15-Dec-2017	14-Dec-2017
2	DHFL Pramerica MF - MID CAP FUND Series 1 - DP-DPO	DWSMIDRQ	INF223JA1289	MF	Redemption	15-Dec-2017	14-Dec-2017
3	DHFL Pramerica MF - MID CAP	DWSMIDRD	INF223JA1263	MF	Redemption	15-Dec-2017	14-Dec-2017

	FUND Series 1 - RP-DPO						
4	DHFL Pramerica MF - MID CAP FUND Series 1 - RP-GO	DWSMIDRG	INF223JA1271	MF	Redemption	15-Dec- 2017	14- Dec- 2017
5	LIC MF - LIC MF FMP Series 92 - RP-GO	LICNFN2G	INF767K01MS1	MF	Redemption	12-Dec- 2017	11- Dec- 2017
6	LIC MF - LIC MF FMP Series 92 - DP-GO	LICNFN2G1	INF767K01MU7	MF	Redemption	12-Dec- 2017	11- Dec- 2017
7	LIC MF - LIC MF FMP Series 92 - RP-DPO	LICNFN2D	INF767K01MR3	MF	Redemption	12-Dec- 2017	11- Dec- 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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