



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/36481

Date : December 12, 2017

Circular Ref.No.: 1189/2017

To All Members,

Sub: Suspension of trading in units - on account of redemption - Aditya Birla Sun Life AMC Limited, ICICI Prudential Asset Management Company Limited, Reliance Nippon Life Asset Management Limited, Sundaram 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 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 Sun Life FEF Series 4 - DP-DPO	BSLFEFS3DN	INF209KA1UO0	MF	Redemption	19-Dec-2017	18-Dec-2017
2	Aditya Birla Sun Life FEF Series 4 - DP-GO	BSLFEFS3DG	INF209KA1UN2	MF	Redemption	19-Dec-2017	18-Dec-2017
3	Aditya Birla Sun Life FEF Series 4 - RP-DPO	BSLFEFS3RN	INF209KA1UM4	MF	Redemption	19-Dec-2017	18-Dec-2017
4	Aditya Birla Sun Life FEF	BSLFEFS3RG	INF209KA1UL6	MF	Redemption	19-Dec-2017	18-Dec-2017

	Series 4 - RP-GO						
5	Sundaram MF - Sundaram World Brand Fund Series I - DP-DPO	WB1DD	INF903J01Y99	MF	Redemption	13-Dec- 2017	12- Dec- 2017
6	Sundaram MF - Sundaram World Brand Fund Series I - DP-GO	WB1DG	INF903J01Y81	MF	Redemption	13-Dec- 2017	12- Dec- 2017
7	Sundaram MF - Sundaram World Brand Fund Series I - RP-DPO	WB1RD	INF903J01Y73	MF	Redemption	13-Dec- 2017	12- Dec- 2017
8	Sundaram MF - Sundaram World Brand Fund Series I - RP-GO	WB1RG	INF903J01Y65	MF	Redemption	13-Dec- 2017	12- Dec- 2017
9	Reliance Mutual Fund - Reliance FHF - XXII S32 - Grw	RFHXXII32G	INF204K01WD6	MF	Redemption	14-Dec- 2017	13- Dec- 2017
10	Reliance Mutual Fund - Reliance FHF - XXII S32 - DP	RFHXXII32D	INF204K01WE4	MF	Redemption	14-Dec- 2017	13- Dec- 2017
11	ICICI Prud MF - ICICI	IPRU8776	INF109KA18L0	MF	Redemption	21-Dec- 2017	20- Dec- 2017

	Prud MYF Sr 8 Pl E - DP-CO						
12	ICICI Prud MF - ICICI Prud MYF Sr 8 Pl E - RP- DPO	IPRU2575	INF109KA17L2	MF	Redemption	21-Dec- 2017	20- Dec- 2017
13	ICICI Prud MF - ICICI Prud MYF Sr 8 Pl E - RP- CO	IPRU2574	INF109KA16L4	MF	Redemption	21-Dec- 2017	20- Dec- 2017
14	ICICI Prud MF - ICICI Prud FMP Sr 76 - 1100D - Pl D - DP- HYDPO	IPRU8785	INF109KA15N2	MF	Redemption	21-Dec- 2017	20- Dec- 2017
15	ICICI Prud MF - ICICI Prud FMP Sr 76 - 1100D - Pl D - DP-CO	IPRU8784	INF109KA14N5	MF	Redemption	21-Dec- 2017	20- Dec- 2017
16	ICICI Prud MF - ICICI Prud FMP Sr 76 - 1100D - Pl D - RP- HYDPO	IPRU2583	INF109KA13N7	MF	Redemption	21-Dec- 2017	20- Dec- 2017
17	ICICI Prud MF - ICICI Prud	IPRU2582	INF109KA12N9	MF	Redemption	21-Dec- 2017	20- Dec- 2017

	FMP	Sr					
	76	-					
	1100D	-					
	Pl	D					
	RP-CO	-					

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	-	-