

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/36580	Date : December 26, 2017
Circular Ref.No.: 1230/2017	

To All Members,

Sub: Suspension of trading in units - on account of redemption - Baroda Pioneer 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	Baroda Pioneer MF - Baroda Pioneer ETF Sr I - Pl A - GO	BPETG	INF955L01FH7	MF	Redemption	27-Dec-2017	26-Dec-2017
2	Baroda Pioneer MF - Baroda Pioneer ETF Sr I - Pl A - DPO	BPETD	INF955L01FI5	MF	Redemption	27-Dec-2017	26-Dec-2017
3	Baroda Pioneer MF - Baroda Pioneer ETF Sr I - Pl B(D) - GO	BPET2	INF955L01FJ3	MF	Redemption	27-Dec-2017	26-Dec-2017

4	Baroda Pioneer MF - Baroda Pioneer ETF Sr I - Pl B(D) - DPO	BPET1	INF955L01FK1	MF	Redemption	27-Dec- 2017	26-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

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