



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/36730

Date : January 11, 2018

Circular Ref.No.: 0033/2018

To All Members,

Sub: Suspension of trading in units - on account of redemption - ICICI Prudential Asset Management Company Limited, Reliance Nippon Life 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	Reliance MF - Reliance Dual Advt FTF Sr VII Pl B - GO	RDAVIIPBG	INF204KA1ZF2	MF	Redemption	12-Jan-2018	11-Jan-2018
2	Reliance MF - Reliance Dual Advt FTF Sr VII Pl B - DPO	RDAVIIPBD	INF204KA1ZE5	MF	Redemption	12-Jan-2018	11-Jan-2018
3	Reliance MF - Reliance	RDAVIIPBDG	INF204KA1ZD7	MF	Redemption	12-Jan-2018	11-Jan-2018

	Dual Advt FTF Sr VII Pl B - DP-GO						
4	Reliance MF - Reliance Dual Advt FTF Sr VII Pl B - DP- DPO	RDAVIIPBDD	INF204KA1ZC9	MF	Redemption	12-Jan- 2018	11-Jan- 2018
5	ICICI Prud MF - ICICI Prud FMP Sr 76 - 1103D Pl F - DP- HYDPO	IPRU8795	INF109KA17Q1	MF	Redemption	24-Jan- 2018	23-Jan- 2018
6	ICICI Prud MF - ICICI Prud FMP Sr 76 - 1103D Pl F - DP- CO	IPRU8794	INF109KA16Q3	MF	Redemption	24-Jan- 2018	23-Jan- 2018
7	ICICI Prud MF - ICICI Prud FMP Sr 76 - 1103D Pl F - RP- HYDPO	IPRU2593	INF109KA15Q5	MF	Redemption	24-Jan- 2018	23-Jan- 2018
8	ICICI Prud MF - ICICI Prud FMP Sr 76 - 1103D Pl F - RP- CO	IPRU2592	INF109KA14Q8	MF	Redemption	24-Jan- 2018	23-Jan- 2018

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**

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Manager

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