



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/37251

Date : March 21, 2018

Circular Ref.No.: 0313/2018

To All Members,

Sub: Suspension of trading in units - on account of redemption - Aditya Birla Sun Life AMC Limited, Canara Robeco Asset Management Company Limited, ICICI Prudential Asset Management.

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	ICICI Prud MF - ICICI Prud FMP Sr 76 - 1100D Pl T - DP-CO	IPRU8837	INF109KB1375	MF	Redemption	23-Mar-2018	22-Mar-2018
2	ICICI Prud MF - ICICI Prud FMP Sr 76 - 1100D Pl T - RP-HYDPO	IPRU2636	INF109KB1367	MF	Redemption	23-Mar-2018	22-Mar-2018

3	ICICI Prud MF - ICICI Prud FMP Sr 76 - 1100D Pl T - RP- CO	IPRU2635	INF109KB1359	MF	Redemption	23-Mar- 2018	22- Mar- 2018
4	Canara Robeco MF - Canara Robeco CPOF Sr 4 - RP- GO	CRMFCP4GP	INF760K01HO5	MF	Redemption	04-Apr- 2018	03- Apr- 2018
5	Canara Robeco MF - Canara Robeco CPOF Sr 4 - DP- GO	CRMFCP4DG	INF760K01HM9	MF	Redemption	04-Apr- 2018	03- Apr- 2018
6	Canara Robeco MF - Canara Robeco CPOF Sr 4 - RP- DPO	CRMFCP4DP	INF760K01HP2	MF	Redemption	04-Apr- 2018	03- Apr- 2018
7	Aditya Birla Sun Life Fixed Term Plan Series MK (1105 D) - DP- QDPO	BSLFTPMKDQ	INF209KA1J08	MF	Redemption	28-Mar- 2018	27- Mar- 2018
8	Aditya Birla Sun Life Fixed Term Plan Series	BSLFTPMKDG	INF209KA1I82	MF	Redemption	28-Mar- 2018	27- Mar- 2018

	MK (1105 D) - DP-GO						
9	Aditya Birla Sun Life Fixed Term Plan Series MK (1105 D) - RP- QDPO	BSLFTPMKRQ	INF209KA1I74	MF	Redemption	28-Mar- 2018	27- Mar- 2018
10	Aditya Birla Sun Life Fixed Term Plan Series MK (1105 D) - RP- NDPO	BSLFTPMKRN	INF209KA1I66	MF	Redemption	28-Mar- 2018	27- Mar- 2018
11	Aditya Birla Sun Life Fixed Term Plan Series MK (1105 D) - RP-GO	BSLFTPMKRG	INF209KA1I58	MF	Redemption	28-Mar- 2018	27- Mar- 2018
12	Aditya Birla Sun Life CPOF Sr 26 - DP- GO	BSLCAP26DG	INF209KA1J73	MF	Redemption	28-Mar- 2018	27- Mar- 2018
13	Aditya Birla Sun Life CPOF Sr 26 - RP- GO	BSLCAP26RG	INF209KA1J81	MF	Redemption	28-Mar- 2018	27- Mar- 2018
14	Aditya Birla Sun Life CPOF Sr	BSLCAP25DG	INF209KA1TN4	MF	Redemption	02-Apr- 2018	28- Mar- 2018

	25 - DP- GO						
15	Aditya Birla Sun Life CPOF Sr 25 - RP- GO	BSLCAP25RG	INF209KA1TO2	MF	Redemption	02-Apr- 2018	28- Mar- 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**

Kautuk Upadhyay
Manager

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