



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/37362

Date : March 28, 2018

Circular Ref.No.: 0437/2018

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.

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 Fixed Term Plan - Series KW (1477D) - DP-GO	BSLFTRKWDG	INF209KA1O35	MF	Redemption	05-Apr-2018	04-Apr-2018
2	Aditya Birla Sun Life Fixed Term Plan - Series KW (1477D) - RP-QDPO	BSLFTRKWRQ	INF209KA1O27	MF	Redemption	05-Apr-2018	04-Apr-2018
3	Aditya Birla Sun	BSLFTRKWRG	INF209KA1O68	MF	Redemption	05-Apr-2018	04-Apr-2018

	Life Fixed Term Plan - Series KW (1477D) - RP-GO						
4	Aditya Birla Sun Life Fixed Term Plan - Sr KX (1475D) - DP-GO	BSLFTRKXDG	INF209KA1O92	MF	Redemption	05-Apr- 2018	04-Apr- 2018
5	Aditya Birla Sun Life Fixed Term Plan - Sr KX (1475D) - RP- NDPO	BSLFTRKXRN	INF209KA1P34	MF	Redemption	05-Apr- 2018	04-Apr- 2018
6	Aditya Birla Sun Life Fixed Term Plan - Sr KX (1475D) - RP-GO	BSLFTRKXRG	INF209KA1P26	MF	Redemption	05-Apr- 2018	04-Apr- 2018
7	ICICI Prud MF - ICICI Prud FMP Sr 73 - 391D Pl G - DP-CO	IPRU-8507	INF109KB1813	MF	Redemption	03-Apr- 2018	02-Apr- 2018
8	ICICI Prud MF - ICICI Prud FMP Sr 73 - 391D Pl G - RP-DPO	IPRU-2308	INF109KB1805	MF	Redemption	03-Apr- 2018	02-Apr- 2018
9	ICICI Prud MF	IPRU-2307	INF109KB1797	MF	Redemption	03-Apr- 2018	02-Apr- 2018

	- ICICI Prud FMP Sr 73 - 391D Pl G - RP-CO						
10	Aditya Birla Sun Life Fixed Term Plan - Sr KH (1505D) - DP-GO	BSLFTRKH DG	INF209KA1S49	MF	Redemption	06-Apr- 2018	05-Apr- 2018
11	Aditya Birla Sun Life Fixed Term Plan - Sr KH (1505D) - RP- QDPO	BSLFTRKH RQ	INF209KA1S80	MF	Redemption	06-Apr- 2018	05-Apr- 2018
12	Aditya Birla Sun Life Fixed Term Plan - Sr KH (1505D) - RP-GO	BSLFTRKH RG	INF209KA1T06	MF	Redemption	06-Apr- 2018	05-Apr- 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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