



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref. No.: NSE/CML/38340

Date : July 17, 2018

Circular Ref. No.: 0809/2018

To All Members,

Sub: Suspension of trading in units - on account of redemption - Aditya Birla Sun Life AMC Limited, Invesco Asset Management (India) Private 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 - Sr MR (1153D) - DP-NDPO	BSLFTPMRDN	INF209KA19E1	MF	Redemption	26-Jul-2018	25-Jul-2018
2	Aditya Birla Sun Life Fixed Term Plan - Sr MR (1153D) - DP-GO	BSLFTPMRDG	INF209KA18E3	MF	Redemption	26-Jul-2018	25-Jul-2018

3	Aditya Birla Sun Life Fixed Term Plan - Sr MR (1153D) - RP-QDPO	BSLFTPMRRQ	INF209KA13F1	MF	Redemption	26-Jul-2018	25-Jul- 2018
4	Aditya Birla Sun Life Fixed Term Plan - Sr MR (1153D) - RP-NDPO	BSLFTPMRRN	INF209KA12F3	MF	Redemption	26-Jul-2018	25-Jul- 2018
5	Aditya Birla Sun Life Fixed Term Plan - Sr MR (1153D) - RP-GO	BSLFTPMRRG	INF209KA11F5	MF	Redemption	26-Jul-2018	25-Jul- 2018
6	Invesco MF - Invesco India FMP Sr 26 Pl C - DSP-DPO	RMFFM26CDD	INF205K010D3	MF	Redemption	20-Jul-2018	19-Jul- 2018
7	Invesco MF - Invesco India FMP Sr 26 Pl C - RSP-GO	RMFFM26CRG	INF205K013D7	MF	Redemption	20-Jul-2018	19-Jul- 2018
8	Invesco MF - Invesco India FMP Sr	RMFFM26CRD	INF205K012D9	MF	Redemption	20-Jul-2018	19-Jul- 2018

	26 Pl C - RSP-DPO						
9	Invesco MF - Invesco India FMP Sr 26 Pl C - DSP-GO	RMFFM26CDG	INF205K011D1	MF	Redemption	20-Jul-2018	19-Jul- 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
Chief Manager

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