



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref. No.: NSE/CML/38399

Date : July 24, 2018

Circular Ref. No.: 0843/2018

To All Members,

Sub: Suspension of trading in units - on account of redemption - Aditya Birla Sun Life AMC Limited and 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 MU (1117D) - DP-QDPO	BSLFTPMUDQ	INF209KA17H8	MF	Redemption	02-Aug-2018	01-Aug-2018
2	Aditya Birla Sun Life Fixed Term Plan - Series MU (1117D) -	BSLFTPMUDN	INF209KA16H0	MF	Redemption	02-Aug-2018	01-Aug-2018

	DP-NDPO						
3	Aditya Birla Sun Life Fixed Term Plan - Series MU (1117D) - DP-GO	BSLFTPMUDG	INF209KA15H2	MF	Redemption	02-Aug-2018	01-Aug-2018
4	Aditya Birla Sun Life Fixed Term Plan - Series MU (1117D) - RP-QDPO	BSLFTPMURQ	INF209KA14H5	MF	Redemption	02-Aug-2018	01-Aug-2018
5	Aditya Birla Sun Life Fixed Term Plan - Series MU (1117D) - RP-NDPO	BSLFTPMURN	INF209KA13H7	MF	Redemption	02-Aug-2018	01-Aug-2018
6	Aditya Birla Sun Life Fixed Term Plan - Series MU (1117D) - RP-GO	BSLFTPMURG	INF209KA12H9	MF	Redemption	02-Aug-2018	01-Aug-2018
7	ICICI Prud MF - ICICI Prud CPOF Sr VII 1288D Pl	IPRU8796	INF109KA10R4	MF	Redemption	03-Aug-2018	02-Aug-2018

	F - DP- CO						
8	ICICI Prud MF - ICICI Prud CPOF Sr VII 1288D Pl F - RP- DPO	IPRU2595	INF109KA19Q7	MF	Redemption	03-Aug- 2018	02-Aug- 2018
9	ICICI Prud MF - ICICI Prud CPOF Sr VII 1288D Pl F - RP- CO	IPRU2594	INF109KA18Q9	MF	Redemption	03-Aug- 2018	02-Aug- 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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