

National Stock Exchange Of India Limited

Department : Listing Compliance

Download Ref No: NSE/CML/41027

Date : May 17, 2019

Circular Ref. No: 0407/2019

To All Members,

Sub: Suspension of trading in units - on account of redemption

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	LIC MF - LIC MF Dual Adv FTP Sr 3 - RP-GO	LICNFA3GP	INF767K01OP3	MF	Redemption	17-May-2019	16-May-2019
2	LIC MF - LIC MF Dual Adv FTP Sr 3 - RP-DPO	LICNFA3DP	INF767K01OO6	MF	Redemption	17-May-2019	16-May-2019
3	LIC MF - LIC MF Dual Adv FTP Sr 3 - DP-GO	LICNFA3G1	INF767K01OR9	MF	Redemption	17-May-2019	16-May-2019
4	LIC MF - LIC MF Dual Adv FTP Sr 3 - DP-DPO	LICNFA3D1	INF767K01OQ1	MF	Redemption	17-May-2019	16-May-2019
5	ICICI Pru MF - ICICI Pru FMP Ser 77 - 1473D - Plan C - Dir Div	IPRU8865	INF109KB1DQ1	MF	Redemption	23-May-2019	22-May-2019
6	ICICI Pru MF - ICICI Pru FMP Ser 77 - 1473D	IPRU8864	INF109KB1DP3	MF	Redemption	23-May-2019	22-May-2019

	- Plan C - Dir Cum						
7	ICICI Pru MF - ICICI Pru FMP Ser 77 - 1473D - Plan C - Reg Div	IPRU2663	INF109KB1DO6	MF	Redemption	23-May-2019	22-May-2019
8	ICICI Pru MF - ICICI Pru FMP Ser 77 - 1473D - Plan C - Reg Cum	IPRU2662	INF109KB1DN8	MF	Redemption	23-May-2019	22-May-2019
9	SBI MF - SBI Debt Fund Sr B - 31 (1200D) - DP-GO	SDFSB31GD	INF200KA1HV1	MF	Redemption	21-May-2019	20-May-2019
10	SBI MF - SBI Debt Fund Sr B - 31 (1200D) - RP-DPO	SDFSB31DR	INF200KA1HU3	MF	Redemption	21-May-2019	20-May-2019
11	SBI MF - SBI Debt Fund Sr B - 31 (1200D) - RP-GO	SDFSB31GR	INF200KA1HT5	MF	Redemption	21-May-2019	20-May-2019
12	SBI MF - SBI Debt Fund Sr B - 31 (1200D) - DP-DPO	SDFSB31DD	INF200KA1HW9	MF	Redemption	21-May-2019	20-May-2019
13	Aditya Birla Sun Life Fixed Term Plan - Sr NK (1196D) - DP-NDPO	BSLFTPNKDN	INF209KA15U5	MF	Redemption	24-May-2019	23-May-2019
14	Aditya Birla Sun Life Fixed Term Plan - Sr NK	BSLFTPNKDG	INF209KA14U8	MF	Redemption	24-May-2019	23-May-2019

	(1196D) - DP-GO						
15	Aditya Birla Sun Life Fixed Term Plan - Sr NK (1196D) - RP-GO	BSLFTPNKRG	INF209KA11U4	MF	Redemption	24-May-2019	23-May-2019
16	Aditya Birla Sun Life Fixed Term Plan - Sr NP (1163D) - DP-NDPO	BSLFTPNPDN	INF209KA14X2	MF	Redemption	24-May-2019	23-May-2019
17	Aditya Birla Sun Life Fixed Term Plan - Sr NP (1163D) - DP-GO	BSLFTPNPDG	INF209KA13X4	MF	Redemption	24-May-2019	23-May-2019
18	Aditya Birla Sun Life Fixed Term Plan - Sr NP (1163D) - RP-QDPO	BSLFTPNPRQ	INF209KA18X3	MF	Redemption	24-May-2019	23-May-2019
19	Aditya Birla Sun Life Fixed Term Plan - Sr NP (1163D) - RP-NDPO	BSLFTPNPRN	INF209KA17X5	MF	Redemption	24-May-2019	23-May-2019
20	Aditya Birla Sun Life Fixed Term Plan - Sr NP (1163D) - RP-GO	BSLFTPNPRG	INF209KA16X7	MF	Redemption	24-May-2019	23-May-2019
21	ICICI Prud MF - ICICI Prud FMP Sr 79 - 1105D Pl B - DP-HYDPO	IPRU9019	INF109KB1VO8	MF	Redemption	24-May-2019	23-May-2019

22	ICICI Prud MF - ICICI Prud FMP Sr 79 - 1105D Pl B - DP-CO	IPRU9018	INF109KB1VN0	MF	Redemption	24-May-2019	23-May-2019
23	ICICI Prud MF - ICICI Prud FMP Sr 79 - 1105D Pl B - HYDPO	IPRU2817	INF109KB1VM2	MF	Redemption	24-May-2019	23-May-2019
24	ICICI Prud MF - ICICI Prud FMP Sr 79 - 1105D Pl B - CO	IPRU2816	INF109KB1VL4	MF	Redemption	24-May-2019	23-May-2019
25	ICICI Prud MF - ICICI Prud FMP Sr 78 - 1156D Pl U - HYDPO	IPRU2799	INF109KB1TM6	MF	Redemption	27-May-2019	24-May-2019
26	ICICI Prud MF - ICICI Prud FMP Sr 78 - 1156D Pl U - CO	IPRU2798	INF109KB1TL8	MF	Redemption	27-May-2019	24-May-2019
27	ICICI Prud MF - ICICI Prud FMP Sr 78 - 1156D Pl U - DP-CO	IPRU9000	INF109KB1TN4	MF	Redemption	27-May-2019	24-May-2019

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**

Harmeet Singh
Manager

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