

National Stock Exchange Of India Limited

Department : Listing Compliance

Download Ref No: NSE/CML/41667

Date : July 22, 2019

Circular Ref. No: 0618/2019

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	Aditya Birla Sun Life DAF - Sr I - DP-DPO	BSLDAFSIDD	INF209KB1044	MF	Redemption	25-Jul-2019	24-Jul-2019
2	Aditya Birla Sun Life DAF - Sr I - DP-GO	BSLDAFSIDG	INF209KB1036	MF	Redemption	25-Jul-2019	24-Jul-2019
3	Aditya Birla Sun Life DAF - Sr I - RP-DPO	BSLDAFSIRD	INF209KB1028	MF	Redemption	25-Jul-2019	24-Jul-2019
4	Aditya Birla Sun Life DAF - Sr I - RP-GO	BSLDAFSIRG	INF209KB1010	MF	Redemption	25-Jul-2019	24-Jul-2019
5	ICICI Prud MF - ICICI Prud FMP Sr 79 - 1130D PI E - CO	IPRU2828	INF109KB1XH8	MF	Redemption	30-Jul-2019	29-Jul-2019

6	ICICI Prud MF - ICICI Prud FMP Sr 79 - 1130D Pl E - DP- HYDPO	IPRU9031	INF109KB1XK2	MF	Redemption	30-Jul-2019	29-Jul-2019
7	ICICI Prud MF - ICICI Prud FMP Sr 79 - 1130D Pl E - DP- CO	IPRU9030	INF109KB1XJ4	MF	Redemption	30-Jul-2019	29-Jul-2019
8	ICICI Prud MF - ICICI Prud FMP Sr 79 - 1130D Pl E - HYDPO	IPRU2829	INF109KB1XI6	MF	Redemption	30-Jul-2019	29-Jul-2019
9	Kotak Mahindra MF - Kotak FMP Series 196 - DP- GO	KTK196DG	INF174K015H0	MF	Redemption	25-Jul-2019	24-Jul-2019
10	Kotak Mahindra MF - Kotak FMP Series 196 - RP- GO	KTK196RG	INF174K013H5	MF	Redemption	25-Jul-2019	24-Jul-2019
11	Kotak Mahindra MF - Kotak FMP Series 196 - RP- DPO	KTK196RD	INF174K014H3	MF	Redemption	25-Jul-2019	24-Jul-2019

12	Reliance MF - Reliance Dual Adv FTF Sr IV Pl A - GO	RDAFIVAGO	INF204KB1BP1	MF	Redemption	30-Jul-2019	29-Jul- 2019
13	Reliance MF - Reliance Dual Adv FTF Sr IV Pl A - DP-GO	RDAFIVADGO	INF204KB1BR7	MF	Redemption	30-Jul-2019	29-Jul- 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**

Yogesh Deshmukh
Manager

Telephone No

18002660058
