

National Stock Exchange Of India Limited

Department : Listing Compliance

Download Ref No: NSE/CML/42211

Date : September 24, 2019

Circular Ref. No: 0822/2019

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	ICICI Prud MF - ICICI Prud FMP Sr 78 - 1281D Pl V - DP-HYDPO	IPRU9005	INF109KB1TW5	MF	Redemption	27-Sep-2019	26-Sep-2019
2	ICICI Prud MF - ICICI Prud FMP Sr 78 - 1281D Pl V - DP-CO	IPRU9004	INF109KB1TV7	MF	Redemption	27-Sep-2019	26-Sep-2019
3	ICICI Prud MF - ICICI Prud FMP Sr 78 - 1281D Pl V - HYDPO	IPRU2803	INF109KB1TU9	MF	Redemption	27-Sep-2019	26-Sep-2019
4	ICICI Prud MF - ICICI Prud FMP Sr 78 - 1281D Pl V - CO	IPRU2802	INF109KB1TT1	MF	Redemption	27-Sep-2019	26-Sep-2019
5	Reliance MF - Reliance Dual Adv FTF Sr IX Pl F - GO	RDAIXFDG	INF204KB1AU3	MF	Redemption	27-Sep-2019	26-Sep-2019
6	Reliance MF - Reliance Dual Adv FTF Sr IX Pl F - DPO	RDAIXFDD	INF204KB1AT5	MF	Redemption	27-Sep-2019	26-Sep-2019

7	Reliance MF - Reliance Dual Adv FTF Sr IX Pl F - DP-GO	RDAIXFDDG	INF204KB1AS7	MF	Redemption	27-Sep- 2019	26-Sep- 2019
8	Reliance MF - Reliance Dual Adv FTF Sr IX Pl F - DP-DPO	RDAIXFDDD	INF204KB1AR9	MF	Redemption	27-Sep- 2019	26-Sep- 2019
9	Reliance MF - Reliance Dual Adv FTF Sr IX Pl E - DPO	RDAIXEDD	INF204KB1AL2	MF	Redemption	27-Sep- 2019	26-Sep- 2019
10	Reliance MF - Reliance Dual Adv FTF Sr IX Pl E - DP-GO	RDAIXEDDG	INF204KB1AK4	MF	Redemption	27-Sep- 2019	26-Sep- 2019
11	Reliance MF - Reliance Dual Adv FTF Sr IX Pl E - DP-DPO	RDAIXEDDD	INF204KB1AJ6	MF	Redemption	27-Sep- 2019	26-Sep- 2019
12	Reliance MF - Reliance Dual Adv FTF Sr IX Pl E - GO	RDAIXEDG	INF204KB1AM 0	MF	Redemption	27-Sep- 2019	26-Sep- 2019
13	Sundaram MF - Sundaram Hybrid Fund Sr O - RP-HYDPO	HYOHD	INF903J010Z4	MF	Redemption	26-Sep- 2019	25-Sep- 2019
14	Sundaram MF - Sundaram Hybrid Fund Sr O - DP-HYDPO	HYODH	INF903J013Z8	MF	Redemption	26-Sep- 2019	25-Sep- 2019
15	Sundaram MF - Sundaram Hybrid Fund Sr O - RP-YDPO	HYOYD	INF903J011Z2	MF	Redemption	26-Sep- 2019	25-Sep- 2019
16	Sundaram MF - Sundaram Hybrid Fund Sr O - RP-GO	HYORG	INF903J019Y8	MF	Redemption	26-Sep- 2019	25-Sep- 2019
17	Sundaram MF - Sundaram Hybrid Fund Sr O - DP-GO	HYODG	INF903J012Z0	MF	Redemption	26-Sep- 2019	25-Sep- 2019

18	Sundaram MF - Sundaram Hybrid Fund Sr O - DP-YDPO	HYODY	INF903J014Z6	MF	Redemption	26-Sep-2019	25-Sep-2019
19	ICICI Pru MF - ICICI Prudential MYF - S7 -1825D Pl E DC	IPRU8712	INF109KA1S41	MF	Redemption	03-Oct-2019	01-Oct-2019
20	ICICI Pru MF - ICICI Prudential MYF - S7 -1825D Pl E RD	IPRU2513	INF109KA1S33	MF	Redemption	03-Oct-2019	01-Oct-2019
21	ICICI Pru MF - ICICI Prudential MYF - S7 -1825D Pl E RC.	IPRU2512	INF109KA1S25	MF	Redemption	03-Oct-2019	01-Oct-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**

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Manager

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