

National Stock Exchange Of India Limited

Department : Listing

Download Ref No: NSE/CML/42953

Date : December 19, 2019

Circular Ref. No: 1079/2019

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:

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
1	Sundaram MF - Sundaram WBF Series III - DP-DPO	WB3DD	INF903J01Z72	MF	Redemption	20-Dec-2019	19-Dec-2019
2	Sundaram MF - Sundaram WBF Series III - RP-DPO	WB3RD	INF903J01Z56	MF	Redemption	20-Dec-2019	19-Dec-2019
3	Sundaram MF - Sundaram WBF Series III - RP-GO	WB3RG	INF903J01Z49	MF	Redemption	20-Dec-2019	19-Dec-2019
4	Sundaram MF - Sundaram WBF Series III - DP-GO	WB3DG	INF903J01Z64	MF	Redemption	20-Dec-2019	19-Dec-2019
5	NIPPON INDIA MF - NIPPON INDIA Dual Adv FTF Sr IX Pl D - DPO	NDAIXDD	INF204KB1429	MF	Redemption	20-Dec-2019	19-Dec-2019
6	NIPPON INDIA MF - NIPPON INDIA Dual Adv FTF Sr IX Pl D - GO	NDAIXDG	INF204KB1437	MF	Redemption	20-Dec-2019	19-Dec-2019

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
7	NIPPON INDIA MF - NIPPON INDIA Dual Adv FTF Sr IX Pl D - DP-DPO	NDAIXDDD	INF204KB1403	MF	Redemption	20-Dec-2019	19-Dec-2019
8	NIPPON INDIA MF - NIPPON INDIA Dual Adv FTF Sr IX Pl D - DP-GO	NDAIXDDG	INF204KB1411	MF	Redemption	20-Dec-2019	19-Dec-2019
9	ICICI Prud MF - ICICI Prud CPOF Sr VII 1822D Pl D - RP-CO	IPRU2587	INF109KA10P8	MF	Redemption	31-Dec-2019	30-Dec-2019
10	ICICI Prud MF - ICICI Prud CPOF Sr VII 1822D Pl D - DP-CO	IPRU8789	INF109KA12P4	MF	Redemption	31-Dec-2019	30-Dec-2019
11	ICICI Prud MF - ICICI Prud CPOF Sr VII 1822D Pl D - RP-DPO	IPRU2588	INF109KA11P6	MF	Redemption	31-Dec-2019	30-Dec-2019
12	ICICI Prud MF - ICICI Prud CPOF Sr VII 1822D Pl D - DP-DPO	IPRU8790	INF109KA13P2	MF	Redemption	31-Dec-2019	30-Dec-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