

National Stock Exchange Of India Limited

Department : Listing

Download Ref No: NSE/CML/44224

Date : April 24, 2020

Circular Ref. No: 0378/2020

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	ICICI Prudential Mutual Fund-ICICI Pru FMP-Sr 80-1194 Days Plan F-Cum	IPRU2898	INF109KB1N85	MF	Redemption	29-Apr-2020	28-Apr-2020
2	ICICI Prudential Mutual Fund-ICICI Pru FMP-Sr 80-1194 Days Plan F-DP	IPRU2899	INF109KB1N93	MF	Redemption	29-Apr-2020	28-Apr-2020
3	ICICI Prudential Mutual Fund-ICICI Pru FMP-Sr 80-1194 Days Plan F-DPC	IPRU9100	INF109KB1O01	MF	Redemption	29-Apr-2020	28-Apr-2020
4	ICICI Prudential Mutual Fund-ICICI Pru FMP-Sr 80-1194 Days Plan F-DPDP	IPRU9101	INF109KB1O19	MF	Redemption	29-Apr-2020	28-Apr-2020
5	ICICI Prudential MF - FMP Sr. 80 1187 Days Plan G - DP	IPRU2901	INF109KB1O50	MF	Redemption	29-Apr-2020	28-Apr-2020
6	ICICI Prudential MF - FMP Sr. 80 1187 Days Plan G - DPC	IPRU9102	INF109KB1O35	MF	Redemption	29-Apr-2020	28-Apr-2020
7	ICICI Prudential MF - FMP Sr. 80 1187 Days Plan G - DPDP	IPRU9103	INF109KB1O43	MF	Redemption	29-Apr-2020	28-Apr-2020
8	ICICI Prudential MF - FMP Sr. 80 1187 Days Plan G - Cum	IPRU2900	INF109KB1O27	MF	Redemption	29-Apr-2020	28-Apr-2020
9	Invesco MF - Invesco India FMP Sr. 29 Plan - B - RS - DP	IMFFM29BRD	INF205K018K1	MF	Redemption	13-May-2020	12-May-2020
10	Invesco MF - Invesco India FMP Sr. 29 Plan - B - RS - G	IMFFM29BRG	INF205K019K9	MF	Redemption	13-May-2020	12-May-2020

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
11	Invesco MF - Invesco India FMP Sr. 29 Plan - B - DS - G	IMFFM29BDG	INF205K011L4	MF	Redemption	13-May-2020	12-May-2020
12	Aditya Birla Sun Life Fixed Term Plan - Series OJ (1136 days) - RPG	BSLFTPOJRG	INF209KB1FR3	MF	Redemption	05-May-2020	04-May-2020
13	Aditya Birla Sun Life Fixed Term Plan - Series OJ (1136 days) - RPNDP	BSLFTPOJRN	INF209KB1FS1	MF	Redemption	05-May-2020	04-May-2020
14	Aditya Birla Sun Life Fixed Term Plan - Series OJ (1136 days) - RPQDP	BSLFTPOJRQ	INF209KB1FT9	MF	Redemption	05-May-2020	04-May-2020
15	Aditya Birla Sun Life Fixed Term Plan - Series OJ (1136 days) - DPG	BSLFTPOJDG	INF209KB1FU7	MF	Redemption	05-May-2020	04-May-2020
16	Aditya Birla Sun Life Fixed Term Plan - Series OJ (1136 days) - DPNDP	BSLFTPOJDN	INF209KB1FV5	MF	Redemption	05-May-2020	04-May-2020
17	Aditya Birla Sun Life Fixed Term Plan - Series OJ (1136 days) - DPQDP	BSLFTPOJDQ	INF209KB1FW3	MF	Redemption	05-May-2020	04-May-2020

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