

## NATIONAL STOCK EXCHANGE OF INDIA LIMITED

### DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/19902

Date : January 27, 2012

Circular Ref.No.: 72/2012

To All Members

**Sub : Suspension of trading in the units of Reliance Mutual Fund, DSP BlackRock Mutual Fund and Deutsche Mutual Fund 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	Series	ISIN Code	Reason for Suspension	Suspension Date	Closing of trading Hours
1	Reliance Mutual Fund - Reliance Fixed Horizon Fund XVI S8 GO	RELFXVI8GP	MF	INF204K01JH4	Redemption	30-Jan-12	27-Jan-12
2	Reliance Mutual Fund - Reliance Fixed Horizon Fund XVI S8 Dividend PO	RELFXVI8DP	MF	INF204K01JI2	Redemption	30-Jan-12	27-Jan-12
3	Reliance Mutual Fund - Reliance Fixed Horizon Fund XVII S6 GO	RELFXVII6G	MF	INF204K01KB5	Redemption	30-Jan-12	27-Jan-12
4	Reliance Mutual Fund - Reliance Fixed Horizon Fund XVII S6 Dividend PO	RELFXVII6D	MF	INF204K01KC3	Redemption	30-Jan-12	27-Jan-12
5	DSP BlackRock Mutual Fund - DSP BlackRock FMP 12M- Series 13 - Growth	DSP12M13G	MF	INF740K01BH4	Redemption	06-Feb-12	03-Feb-12
6	DSP BlackRock Mutual Fund - DSP BlackRock FMP 12M - Series 13 - DP	DSP12M13D	MF	INF740K01BI2	Redemption	06-Feb-12	03-Feb-12
7	Deutsche Mutual Fund - DWS Fixed Term Fund Series 81 DPO	DWSFTF81DP	MF	INF223J01663	Redemption	06-Feb-12	03-Feb-12
8	Deutsche Mutual Fund - DWS Fixed Term Fund Series 81 Growth Option	DWSFTF81GP	MF	INF223J01671	Redemption	06-Feb-12	03-Feb-12

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**

Sapna Sharma  
Manager

<b>Telephone No</b>	<b>Fax No</b>	<b>Email id</b>
+91-22-26598235/36, 26598346	+91-22-26598237/38	cmlist@nse.co.in