

National Stock Exchange of India Limited
DEPARTMENT: LISTING

Download Ref. No.: NSE/CML/39156	Date : October 15, 2018
Circular Ref. No.: 1204/2018	

To All Members,

Sub: Suspension of trading in units - on account of redemption - Aditya Birla Sun Life AMC Limited, ICICI Prudential Asset Management Company Limited

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 77 - 1151D PIS - DP-HYDPO	IPRU8916	INF109KB1MC2	MF	Redemption	23-Oct-2018	22-Oct-2018
2	ICICI Prud MF - ICICI Prud FMP Sr 77 - 1151D PI	IPRU8915	INF109KB1MB4	MF	Redemption	23-Oct-2018	22-Oct-2018

	S - DP- CO						
3	ICICI Prud MF - ICICI Prud FMP Sr 77 - 1151D PI S - RP- HYDPO	IPRU2714	INF109KB1MA6	MF	Redemption	23-Oct- 2018	22-Oct- 2018
4	ICICI Prud MF - ICICI Prud FMP Sr 77 - 1151D PI S - RP- CO	IPRU2713	INF109KB1LZ5	MF	Redemption	23-Oct- 2018	22-Oct- 2018
5	ICICI Prud MF - ICICI Prud FMP Sr 77 PI W - DP- CO	IPRU8927	INF109KB1MR0	MF	Redemption	24-Oct- 2018	23-Oct- 2018
6	ICICI Prud MF - ICICI Prud FMP Sr 77 PI W - RP- HYDPO	IPRU2726	INF109KB1MU4	MF	Redemption	24-Oct- 2018	23-Oct- 2018
7	ICICI Prud MF - ICICI Prud FMP Sr 77 PI W - RP- CO	IPRU2725	INF109KB1MT6	MF	Redemption	24-Oct- 2018	23-Oct- 2018

8	ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Se	IPRU8918	INF109KB1MH1	MF	Redemption	23-Oct-2018	22-Oct-2018
9	ICICI Prud MF - ICICI Prud FMP Sr 77 - 1144D PI T - RP-HYDPO	IPRU2717	INF109KB1MG3	MF	Redemption	23-Oct-2018	22-Oct-2018
10	ICICI Prud MF - ICICI Prud FMP Sr 77 - 1144D PI T - RP-CO	IPRU2716	INF109KB1MF5	MF	Redemption	23-Oct-2018	22-Oct-2018
11	Aditya Birla Sun Life Fixed Term Plan - Sr MY (1107D) - DP-QDPO	BSLFTPMYDQ	INF209KA16M0	MF	Redemption	23-Oct-2018	22-Oct-2018
12	Aditya Birla Sun Life Fixed Term Plan - Sr MY	BSLFTPMYDG	INF209KA14M5	MF	Redemption	23-Oct-2018	22-Oct-2018

	(1107D) - GP-GO						
13	Aditya Birla Sun Life Fixed Term Plan - Sr MY (1107D) - RP- QDPO	BSLFTPMYRQ	INF209KA13M7	MF	Redemption	23-Oct- 2018	22-Oct- 2018
14	Aditya Birla Sun Life Fixed Term Plan - Sr MY (1107D) - RP- NDPO	BSLFTPMYRN	INF209KA12M9	MF	Redemption	23-Oct- 2018	22-Oct- 2018
15	Aditya Birla Sun Life Fixed Term Plan - Sr MY (1107D) - RP-GO	BSLFTPMYRG	INF209KA11M1	MF	Redemption	23-Oct- 2018	22-Oct- 2018

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**

Kautuk Upadhyay
Chief Manager

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