

National Stock Exchange of India Limited
DEPARTMENT: LISTING

Download Ref. No.: NSE/CML/39172

Date : October 17, 2018

Circular Ref. No.: 1211/2018

To All Members,

Sub: Suspension of trading in units - on account of redemption - Aditya Birla Sun Life AMC Limited, DHFL Pramerica Asset Managers Private Limited, Reliance Nippon Life Asset Management Limited, SBI Funds Management Private 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	Aditya Birla Sun Life Fixed Term Plan - Sr MX (1128D) - DP-GO	BSLFTPMXDG	INF209KA12L1	MF	Redemption	25-Oct-2018	24-Oct-2018
2	Aditya Birla Sun Life Fixed Term Plan - Sr MX (1128D) - RP-QDPO	BSLFTPMXRQ	INF209KA17L0	MF	Redemption	25-Oct-2018	24-Oct-2018
3	Aditya Birla Sun Life Fixed Term	BSLFTPMXRN	INF209KA16L2	MF	Redemption	25-Oct-2018	24-Oct-2018

	Plan - Sr MX (1128D) - RP-NDPO						
4	Aditya Birla Sun Life Fixed Term Plan - Sr MX (1128D) - RP-GO	BSLFTPMXRG	INF209KA15L4	MF	Redemption	25-Oct- 2018	24-Oct- 2018
5	SBI MF - SBI Equity Opportunities Fund - Series IV - DP-DPO	SEOFIVDD	INF200KA1GO8	MF	Redemption	24-Oct- 2018	23-Oct- 2018
6	SBI MF - SBI Equity Opportunities Fund - Series IV - DP-GO	SEOFIVGD	INF200KA1GN0	MF	Redemption	24-Oct- 2018	23-Oct- 2018
7	SBI MF - SBI Equity Opportunities Fund - Series IV - RP-DPO	SEOFIVDR	INF200KA1GQ3	MF	Redemption	24-Oct- 2018	23-Oct- 2018
8	SBI MF - SBI Equity Opportunities Fund - Series IV - RP-GO	SEOFIVGR	INF200KA1GP5	MF	Redemption	24-Oct- 2018	23-Oct- 2018
9	DHFL Pramerica MF - Large Cap Fund Series 3 - DP- DPO	DWSLCFS3DD	INF223JA1FT5	MF	Redemption	26-Oct- 2018	25-Oct- 2018
10	DHFL Pramerica MF - Large Cap Fund	DWSLCFS3RD	INF223JA1FS7	MF	Redemption	26-Oct- 2018	25-Oct- 2018

	Series 3 - RP-DPO						
11	DHFL Pramerica MF - Large Cap Fund Series 3 - RP-GO	DWSLCFS3RG	INF223JA1FV1	MF	Redemption	26-Oct-2018	25-Oct-2018
12	DHFL Pramerica MF - Large Cap Fund Series 3 - DP-GO	DWSLCFS3DG	INF223JA1FU3	MF	Redemption	26-Oct-2018	25-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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