

**National Stock Exchange Of India Limited**

Department :

Download Ref No: NSE/CML/39912

Date : January 10, 2019

Circular Ref. No: 0028/2019

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, LIC Mutual Fund Asset Management Limited , Invesco Asset Management (India) 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 Series NE - DP-NDPO	BSLFTPNEEDN	INF209KA15Q3	MF	Redemption	15-Jan-2019	14-Jan-2019
2	Aditya Birla Sun Life Fixed Term Plan Series NE - DP-GO	BSLFTPNEEDG	INF209KA14Q6	MF	Redemption	15-Jan-2019	14-Jan-2019
3	Aditya Birla Sun Life Fixed Term Plan Series NE - RP-QDPO	BSLFTPNERQ	INF209KA13Q8	MF	Redemption	15-Jan-2019	14-Jan-2019
4	Aditya Birla Sun Life Fixed Term Plan Series NE - RP-NDPO	BSLFTPNERN	INF209KA12Q0	MF	Redemption	15-Jan-2019	14-Jan-2019
5	Aditya Birla Sun	BSLFTPNERG	INF209KA11Q2	MF	Redemption	15-Jan-2019	14-Jan-2019

	Life Fixed Term Plan Series NE - RP-GO						
6	ICICI Prudential MF - ICICI PC PO Fund V - Plan A - 5 years plan - DD	IPRU8447	INF109KA1KG8	MF	Redemption	17-Jan-2019	16-Jan-2019
7	ICICI Prudential MF - ICICI PC PO Fund V - Plan A - 5 years plan - DC	IPRU8446	INF109KA1KF0	MF	Redemption	17-Jan-2019	16-Jan-2019
8	ICICI Prudential MF - ICICI PC PO Fund V - Plan A - 5 years plan - RD	IPRU2247	INF109KA1KE3	MF	Redemption	17-Jan-2019	16-Jan-2019
9	ICICI Prudential MF - ICICI PC PO Fund V - Plan A - 5 years plan - RC	IPRU2246	INF109KA1KD5	MF	Redemption	17-Jan-2019	16-Jan-2019
10	LIC NOMURA MF - LIC Nomura MF DAFTP - S 1 - RP - GO	LICNFA1GP	INF767K01OD9	MF	Redemption	11-Jan-2019	10-Jan-2019
11	LIC MF - LIC MF DAFTP - S	LICNFA1DP	INF767K01OC1	MF	Redemption	11-Jan-2019	10-Jan-2019

	1 - RP - DPO						
12	LIC MF - LIC MF DAFTP - S 1 - DP - GO	LICNFA1G1	INF767K01OF4	MF	Redemption	11-Jan- 2019	10-Jan- 2019
13	LIC MF - LIC MF DAFTP - S 1 - DP - DPO	LICNFA1D1	INF767K01OE7	MF	Redemption	11-Jan- 2019	10-Jan- 2019
14	Invesco MF - Invesco India FMP Sr 27 Pl C - DSP-GO	RMFFM27CDG	INF205K013G0	MF	Redemption	21-Jan- 2019	18-Jan- 2019
15	Invesco MF - Invesco India FMP Sr 27 Pl C - RSP-GO	RMFFM27CRG	INF205K015G5	MF	Redemption	21-Jan- 2019	18-Jan- 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**

Kautuk Upadhyay  
Chief Manager

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