

**National Stock Exchange Of India Limited**
**Department : Listing Compliance**

Download Ref No: NSE/CML/41860

Date : August 13, 2019

Circular Ref. No: 0683/2019

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:

No.	Name of the Company	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
1	Aditya Birla Sun Life ELF - S77 - DP-DPO	BSLELFS7DD	INF209KA11S8	MF	Redemption	22-Aug-2019	21-Aug-2019
2	Aditya Birla Sun Life ELF - S77 - DP-GO	BSLELFS7DG	INF209KA12S6	MF	Redemption	22-Aug-2019	21-Aug-2019
3	Aditya Birla Sun Life ELF - S77 - RP-DPO	BSLELFS7RD	INF209KA10S0	MF	Redemption	22-Aug-2019	21-Aug-2019
4	Aditya Birla Sun Life ELF - S77 - RP-GO	BSLELFS7RG	INF209KA19R3	MF	Redemption	22-Aug-2019	21-Aug-2019
5	Aditya Birla Sun Life Fixed Term Plan - Sr NT (1099D) -	BSLFTPNTDQ	INF209KB1366	MF	Redemption	22-Aug-2019	21-Aug-2019

	DP- QDPO						
6	Aditya Birla Sun Life Fixed Term Plan - Sr NT (1099D) - DP- NDPO	BSLFTPNTDN	INF209KB1358	MF	Redemp tion	22-Aug-2019	21-Aug-2019
7	Aditya Birla Sun Life Fixed Term Plan - Sr NT (1099D) - DP-GO	BSLFTPNTDG	INF209KB1341	MF	Redemp tion	22-Aug-2019	21-Aug-2019
8	Aditya Birla Sun Life Fixed Term Plan - Sr NT (1099D) - RP- QDPO	BSLFTPNTRQ	INF209KB1333	MF	Redemp tion	22-Aug-2019	21-Aug-2019
9	Aditya Birla Sun Life Fixed Term Plan - Sr NT (1099D) - RP- NDPO	BSLFTPNTRN	INF209KB1325	MF	Redemp tion	22-Aug-2019	21-Aug-2019
10	Aditya Birla Sun Life Fixed Term Plan - Sr NT	BSLFTPNTRG	INF209KB1317	MF	Redemp tion	22-Aug-2019	21-Aug-2019

	(1099D) - RP-GO						
11	DHFL Pram MF - DHFL Pram FDF Sr 29 - RP- GO	PRM1QGP	INF663L01MR2	MF	Redemp tion	16-Aug-2019	14-Aug-2019
12	DHFL Pram MF - DHFL Pram FDF Sr 29 - RP- DPO	PRM1QDP	INF663L01MS0	MF	Redemp tion	16-Aug-2019	14-Aug-2019
13	DHFL Pram MF - DHFL Pram FDF Sr 29 - DP- GO	PRM1QD1	INF663L01MO9	MF	Redemp tion	16-Aug-2019	14-Aug-2019
14	ICICI Prud MF - ICICI Prud FMP Sr 79 - 1120D PI J - DP- CO	IPRU9042	INF109KB1YQ7	MF	Redemp tion	23-Aug-2019	22-Aug-2019
15	ICICI Prud MF - ICICI Prud FMP Sr 79 - 1120D PI J - HYDPO	IPRU2841	INF109KB1YP9	MF	Redemp tion	23-Aug-2019	22-Aug-2019

16	ICICI Prud MF - ICICI Prud FMP Sr 79 - 1120D PI J - CO	IPRU2840	INF109KB1YO2	MF	Redemp tion	23-Aug-2019	22-Aug-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**

Yogesh Deshmukh  
Manager

<b>Telephone No</b>
---------------------

18002660058
-------------