



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/33964

Date : January 05, 2017

Circular Ref.No.: 14/2017

To All Members,

Sub : Suspension of trading in units - on account of redemption - HDFC Asset Management Company Limited, IDBI Asset Management Limited, IDFC Asset Management Company Limited, SBI Funds Management Private Limited, UTI 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	HDFC MF - HDFC FMP 369D Dec 2013 (1) - Sr 29 - RP-QDPO	H36929DRQ1	INF179KA1P39	MF	Redemption	09-Jan-2017	06-Jan-2017
2	HDFC MF - HDFC FMP 369D Dec 2013 (1) - Sr 29 - RP-	H36929DRD1	INF179KA1P21	MF	Redemption	09-Jan-2017	06-Jan-2017

	NDPO						
3	HDFC MF - HDFC FMP 369D Dec 2013 (1) - Sr 29 - RP-GO	H36929DRG1	INF179KA1P96	MF	Redemption	09-Jan- 2017	06-Jan- 2017
4	HDFC MF - HDFC FMP 369D Dec 2013 (1) - Sr 29 - DP- NDPO	H36929DDD1	INF179KA1P62	MF	Redemption	09-Jan- 2017	06-Jan- 2017
5	HDFC MF - HDFC FMP 369D Dec 2013 (1) - Sr 29 - DP-GO	H36929DDG1	INF179KA1P54	MF	Redemption	09-Jan- 2017	06-Jan- 2017
6	HDFC MF - HDFC FMP 372D Dec 2013 (1) - Sr 29 - RP- QDPO	H37229DRQ1	INF179KA1S10	MF	Redemption	09-Jan- 2017	06-Jan- 2017
7	HDFC MF - HDFC FMP 372D Dec 2013 (1) - Sr 29 - RP-GO	H37229DRG1	INF179KA1S77	MF	Redemption	09-Jan- 2017	06-Jan- 2017
8	HDFC MF - HDFC FMP 372D Dec 2013 (1) - Sr 29 - DP-FO	H37229DDF1	INF179KA1S28	MF	Redemption	09-Jan- 2017	06-Jan- 2017

9	HDFC MF - HDFC FMP 372D Dec 2013 (1) - Sr 29 - DP- NDPO	H37229DDD1	INF179KA1S44	MF	Redemption	09-Jan- 2017	06-Jan- 2017
10	HDFC MF - HDFC FMP 372D Dec 2013 (1) - Sr 29 - DP-GO	H37229DDG1	INF179KA1S36	MF	Redemption	09-Jan- 2017	06-Jan- 2017
11	IDBI MF - IDBI FMP - S IV - 518 D (January 2014) - B - DP - GO	IMF518R4DG	INF397L01IO2	MF	Redemption	25-Jan- 2017	24-Jan- 2017
12	IDBI MF - IDBI FMP - S IV - 518 D (January 2014) - B - RP - GO	IMF518R4RG	INF397L01IP9	MF	Redemption	25-Jan- 2017	24-Jan- 2017
13	IDBI MF - IDBI FMP - S IV - 518 D (January 2014) - B - RP - DPO	IMF518R4RD	INF397L01IN4	MF	Redemption	25-Jan- 2017	24-Jan- 2017
14	HDFC MF- HDFC CPO-II- 36M Jan 2014- RODO	HCPO36MJRD	INF179KA1660	MF	Redemption	25-Jan- 2017	24-Jan- 2017
15	HDFC	HCPO36MJRG	INF179KA1652	MF	Redemption	25-Jan-	24-Jan-

	MF- HDFC CPO-II- 36M Jan 2014- ROGO					2017	2017
16	HDFC MF- HDFC CPO-II- 36M Jan 2014- DODO	HCPO36MJDD	INF179KA1645	MF	Redemption	25-Jan- 2017	24-Jan- 2017
17	HDFC MF- HDFC CPO-II- 36M Jan 2014- DOGO	HCPO36MJDG	INF179KA1637	MF	Redemption	25-Jan- 2017	24-Jan- 2017
18	HDFC MF - HDFC FMP 369D Dec 2013 (1) - Sr 29 - RP- QDPO	H36929DRQ1	INF179KA1P39	MF	Redemption	09-Jan- 2017	06-Jan- 2017
19	HDFC MF - HDFC FMP 369D Dec 2013 (1) - Sr 29 - RP- NDPO	H36929DRD1	INF179KA1P21	MF	Redemption	09-Jan- 2017	06-Jan- 2017
20	HDFC MF - HDFC FMP 369D Dec 2013 (1) - Sr 29 - RP-GO	H36929DRG1	INF179KA1P96	MF	Redemption	09-Jan- 2017	06-Jan- 2017
21	HDFC MF - HDFC FMP 369D Dec	H36929DDD1	INF179KA1P62	MF	Redemption	09-Jan- 2017	06-Jan- 2017

	2013 (1) - Sr 29 - DP- NDPO						
22	HDFC MF - HDFC FMP 369D Dec 2013 (1) - Sr 29 - DP-GO	H36929DDG1	INF179KA1P54	MF	Redemption	09-Jan- 2017	06-Jan- 2017
23	HDFC MF - HDFC FMP 372D Dec 2013 (1) - Sr 29 - RP- QDPO	H37229DRQ1	INF179KA1S10	MF	Redemption	09-Jan- 2017	06-Jan- 2017
24	HDFC MF - HDFC FMP 372D Dec 2013 (1) - Sr 29 - RP-GO	H37229DRG1	INF179KA1S77	MF	Redemption	09-Jan- 2017	06-Jan- 2017
25	HDFC MF - HDFC FMP 372D Dec 2013 (1) - Sr 29 - DP-FO	H37229DDF1	INF179KA1S28	MF	Redemption	09-Jan- 2017	06-Jan- 2017
26	HDFC MF - HDFC FMP 372D Dec 2013 (1) - Sr 29 - DP- NDPO	H37229DDD1	INF179KA1S44	MF	Redemption	09-Jan- 2017	06-Jan- 2017
27	HDFC MF - HDFC FMP 372D Dec	H37229DDG1	INF179KA1S36	MF	Redemption	09-Jan- 2017	06-Jan- 2017

	2013 (1) - Sr 29 - DP-GO						
28	HDFC MF - HDFC FMP 372D Dec 2013 (2) - Sr 29 - RP-FO	H37229DRF2	INF179KA1T43	MF	Redemption	13-Jan- 2017	12-Jan- 2017
29	HDFC MF - HDFC FMP 372D Dec 2013 (2) - Sr 29 - RP- QDPO	H37229DRQ2	INF179KA1S93	MF	Redemption	13-Jan- 2017	12-Jan- 2017
30	HDFC MF - HDFC FMP 372D Dec 2013 (2) - Sr 29 - RP-GO	H37229DRG2	INF179KA1T50	MF	Redemption	13-Jan- 2017	12-Jan- 2017
31	HDFC MF - HDFC FMP 372D Dec 2013 (2) - Sr 29 - DP-FO	H37229DDF2	INF179KA1T01	MF	Redemption	13-Jan- 2017	12-Jan- 2017
32	HDFC MF - HDFC FMP 372D Dec 2013 (2) - Sr 29 - DP- QDPO	H37229DDQ2	INF179KA1T35	MF	Redemption	13-Jan- 2017	12-Jan- 2017
33	HDFC MF - HDFC FMP 372D Dec 2013 (2) -	H37229DDD2	INF179KA1T27	MF	Redemption	13-Jan- 2017	12-Jan- 2017

	Sr 29 - DP- NDPO						
34	HDFC MF - HDFC FMP 372D Dec 2013 (2) - Sr 29 - DP-GO	H37229DDG2	INF179KA1T19	MF	Redemption	13-Jan- 2017	12-Jan- 2017
35	HDFC MF - HDFC FMP 371D Jan 2014 (2) - Series 29 - RP- QDPO	H37129JRQ2	INF179KA1Y53	MF	Redemption	13-Jan- 2017	12-Jan- 2017
36	HDFC MF - HDFC FMP 371D Jan 2014 (2) - Series 29 - RP-GO	H37129JRG2	INF179KA1Z11	MF	Redemption	13-Jan- 2017	12-Jan- 2017
37	HDFC MF - HDFC FMP 371D Jan 2014 (2) - Series 29 - DP- NDPO	H37129JDD2	INF179KA1Y87	MF	Redemption	13-Jan- 2017	12-Jan- 2017
38	HDFC MF - HDFC FMP 371D Jan 2014 (2) - Series 29 - DP-GO	H37129JDG2	INF179KA1Y79	MF	Redemption	13-Jan- 2017	12-Jan- 2017
39	HDFC MF - HDFC FMP 369D Jan 2014 (1)-	H36929JRF1	INF179KA1V49	MF	Redemption	20-Jan- 2017	19-Jan- 2017

	Sr 29 - RP-FO						
40	HDFC MF - HDFC FMP 369D Jan 2014 (1)- Sr 29 - RP- QDPO	H36929JRQ1	INF179KA1U99	MF	Redemption	20-Jan- 2017	19-Jan- 2017
41	HDFC MF - HDFC FMP 369D Jan 2014 (1)- Sr 29 - RP- NDPO	H36929JRD1	INF179KA1U81	MF	Redemption	20-Jan- 2017	19-Jan- 2017
42	HDFC MF - HDFC FMP 369D Jan 2014 (1)- Sr 29 - RP-GO	H36929JRG1	INF179KA1V56	MF	Redemption	20-Jan- 2017	19-Jan- 2017
43	HDFC MF - HDFC FMP 369D Jan 2014 (1)- Sr 29 - DP- QDPO	H36929JDQ1	INF179KA1V31	MF	Redemption	20-Jan- 2017	19-Jan- 2017
44	HDFC MF - HDFC FMP 369D Jan 2014 (1)- Sr 29 - DP- NDPO	H36929JDD1	INF179KA1V23	MF	Redemption	20-Jan- 2017	19-Jan- 2017
45	HDFC MF - HDFC FMP 369D Jan	H36929JDG1	INF179KA1V15	MF	Redemption	20-Jan- 2017	19-Jan- 2017

	2014 (1)- Sr 29 - DP-GO						
46	IDFC MF - IDFC FTP Series 65 - DP-GO	IDFC65DG	INF194KA1XV6	MF	Redemption	25-Jan- 2017	24-Jan- 2017
47	IDFC MF - IDFC FTP Series 65 - RP-GO	IDFC65RG	INF194KA1XS2	MF	Redemption	25-Jan- 2017	24-Jan- 2017
48	SBI MF - SBI Debt Fund Series - 16 Months - 1 - DP- DPO	RD16M1DD	INF200KA1CF5	MF	Redemption	06-Jan- 2017	05-Jan- 2017
49	SBI MF - SBI Debt Fund Series - 16 Months - 1 - DP- GO	RD16M1DG	INF200KA1CE8	MF	Redemption	06-Jan- 2017	05-Jan- 2017
50	SBI MF - SBI Debt Fund Series - 16 Months - 1 - RP- DPO	RD16M1RD	INF200KA1CD0	MF	Redemption	06-Jan- 2017	05-Jan- 2017
51	SBI MF - SBI Debt Fund Series - 16 Months - 1 - RP- GO	RD16M1RG	INF200KA1CC2	MF	Redemption	06-Jan- 2017	05-Jan- 2017
52	UTI MF - UTI - FTIF SR XVII - VIII (1096 D)	UUTFQR17P8	INF789F015U7	MF	Redemption	20-Jan- 2017	19-Jan- 2017

	RPQDRO						
53	UTI MF - UTI - FTIF SR XVII - VIII (1096 D) RPQDPO	UFTFQP17P8	INF789F014U0	MF	Redemption	20-Jan-2017	19-Jan-2017
54	UTI MF - UTI - FTIF SR XVII - VIII (1096 D) RPMDDPO	UFTFMD17P8	INF789F018U1	MF	Redemption	20-Jan-2017	19-Jan-2017
55	UTI MF - UTI - FTIF SR XVII - VIII (1096 D) RPFDDPO	UFTFFP17P8	INF789F010V6	MF	Redemption	20-Jan-2017	19-Jan-2017
56	UTI MF - UTI - FTIF SR XVII - VIII (1096 D) RPADRO	UFTFAR17P8	INF789F017U3	MF	Redemption	20-Jan-2017	19-Jan-2017
57	UTI MF - UTI - FTIF SR XVII - VIII (1096 D) RPADPO	UFTFAP17P8	INF789F016U5	MF	Redemption	20-Jan-2017	19-Jan-2017
58	UTI MF - UTI - FTIF SR XVII - VIII (1096 D) DPQDDPO	UFTDQP17P8	INF789F012V2	MF	Redemption	20-Jan-2017	19-Jan-2017
59	UTI MF - UTI - FTIF SR XVII - VIII (1096 D) DPMDP	UFTDMD17P8	INF789F016V3	MF	Redemption	20-Jan-2017	19-Jan-2017
60	UTI MF -	UFTDFP17P8	INF789F018V9	MF	Redemption	20-Jan-	19-Jan-

	UTI - FTIF SR XVII - VIII (1096 D) DPFDPO					2017	2017
61	UTI MF - UTI - FTIF SR XVII - VIII (1096 D) DPADRO	UFTDAR17P8	INF789F015V5	MF	Redemption	20-Jan-2017	19-Jan-2017
62	UTI MF - UTI - FTIF SR XVII - VIII (1096 D) DPGO	UFTDGR17P8	INF789F017V1	MF	Redemption	20-Jan-2017	19-Jan-2017
63	UTI MF - UTI - FTIF SR XVII - VIII (1096 D) RPGO	UFTFGR17P8	INF789F019U9	MF	Redemption	20-Jan-2017	19-Jan-2017

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
Manager

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