



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/34121

Date : February 06, 2017

Circular Ref.No.: 105/2017

To All Members,

Sub : Suspension of trading in units - on account of redemption - HDFC Asset Management Company Limited, ICICI Prudential Asset Management Company Limited, IDBI Asset Management Limited, IDFC 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	IDBI MF - IDBI FMP - Series IV - 542D (Feb 2014) - F - RP-GO	IMF542R4RG	INF397L01IX3	MF	Redemption	20-Mar-2017	17-Mar-2017
2	IDBI MF - IDBI FMP - Series IV - 542D (Feb 2014) - F - DP-GO	IMF542R4DG	INF397L01IW5	MF	Redemption	20-Mar-2017	17-Mar-2017
3	IDFC MF -	IDFC69DG	INF194KA1YQ4	MF	Redemption	16-Feb-2017	15-Feb-2017

	IDFC FTP Series 69 - DP-GO						
4	IDFC MF - IDFC FTP Series 69 - RP-GO	IDFC69RG	INF194KA1YN1	MF	Redemption	16-Feb- 2017	15-Feb- 2017
5	IDFC MF - IDFC FTP Series 69 - DP- PDPO	IDFC69DPD	INF194KA1YP6	MF	Redemption	16-Feb- 2017	15-Feb- 2017
6	HDFC MF - HDFC FMP 531D Dec 2013 (1) - Sr 29 - RP- QDPO	H53129DRQ1	INF179KB1CS4	MF	Redemption	17-Feb- 2017	16-Feb- 2017
7	HDFC MF - HDFC FMP 531D Dec 2013 (1) - Sr 29 - RP- NDPO	H53129DRD1	INF179KB1CR6	MF	Redemption	17-Feb- 2017	16-Feb- 2017
8	HDFC MF - HDFC FMP 531D Dec 2013 (1) - Sr 29 - RP- GO	H53129DRG1	INF179KB1CQ8	MF	Redemption	17-Feb- 2017	16-Feb- 2017
9	HDFC MF - HDFC FMP 531D Dec 2013 (1) - Sr	H53129DDQ1	INF179KB1CO3	MF	Redemption	17-Feb- 2017	16-Feb- 2017

	29 - DP-QDPO						
10	HDFC MF - HDFC FMP 531D Dec 2013 (1) - Sr 29 - DP-NDPO	H53129DDD1	INF179KB1CN5	MF	Redemption	17-Feb-2017	16-Feb-2017
11	HDFC MF - HDFC FMP 531D Dec 2013 (1) - Sr 29 - DP-GO	H53129DDG1	INF179KB1CM7	MF	Redemption	17-Feb-2017	16-Feb-2017
12	IDFC MF - IDFC FMP - Sr 62 - RP - DPGO	IDFC62DG	INF194KA1H04	MF	Redemption	16-Feb-2017	15-Feb-2017
13	IDFC MF - IDFC FMP - Sr 62 - RP - HYDPO	IDFC62RHYD	INF194KA1G96	MF	Redemption	16-Feb-2017	15-Feb-2017
14	IDFC MF - IDFC FMP - Sr 62 - RP - QDPO	IDFC62RQD	INF194KA1G88	MF	Redemption	16-Feb-2017	15-Feb-2017
15	IDFC MF - IDFC FMP - Sr 62 - RP - GO	IDFC62RG	INF194KA1G70	MF	Redemption	16-Feb-2017	15-Feb-2017
16	IDFC MF - IDFC Fixed Term Plan Series 60	IDFC60DG	INF194KA1G62	MF	Redemption	16-Feb-2017	15-Feb-2017

	- DP-GO						
17	IDFC MF - IDFC Fixed Term Plan Series 60 - RP-GO	IDFC60RG	INF194KA1G21	MF	Redemption	16-Feb- 2017	15-Feb- 2017
18	HDFC MF - HDFC FMP 540D Dec 2013 (1) - Sr 28 - RP- QDPO	H54028DRQ1	INF179KB1DA0	MF	Redemption	17-Feb- 2017	16-Feb- 2017
19	HDFC MF - HDFC FMP 540D Dec 2013 (1) - Sr 28 - RP- NDPO	H54028DRD1	INF179KB1CZ9	MF	Redemption	17-Feb- 2017	16-Feb- 2017
20	HDFC MF - HDFC FMP 540D Dec 2013 (1) - Sr 28 - RP- GO	H54028DRG1	INF179KB1CY2	MF	Redemption	17-Feb- 2017	16-Feb- 2017
21	HDFC MF - HDFC FMP 540D Dec 2013 (1) - Sr 28 - DP- FO	H54028DDF1	INF179KB1CT2	MF	Redemption	17-Feb- 2017	16-Feb- 2017
22	HDFC MF - HDFC FMP 540D Dec 2013	H54028DDQ1	INF179KB1CW6	MF	Redemption	17-Feb- 2017	16-Feb- 2017

	(1) - Sr 28 - DP- QDPO						
23	HDFC MF - HDFC FMP 540D Dec 2013 (1) - Sr 28 - DP- NDPO	H54028DDD1	INF179KB1CV8	MF	Redemption	17-Feb- 2017	16-Feb- 2017
24	HDFC MF - HDFC FMP 540D Dec 2013 (1) - Sr 28 - DP- GO	H54028DDG1	INF179KB1CU0	MF	Redemption	17-Feb- 2017	16-Feb- 2017
25	HDFC MF - HDFC FMP 370D Jan 2014 (1) - Sr 29 - RP-GO	H37029JRG1	INF179KA1Y38	MF	Redemption	09-Feb- 2017	08-Feb- 2017
26	HDFC MF - HDFC FMP 370D Jan 2014 (1) - Sr 29 - DP-GO	H37029JDG1	INF179KA1X96	MF	Redemption	09-Feb- 2017	08-Feb- 2017
27	ICICI Prud MF - ICICI Prud FMP - Sr 72 - 370 D Pl G - DP-DPO	IPRU-8459	INF109KA19U9	MF	Redemption	13-Feb- 2017	10-Feb- 2017
28	ICICI Prud MF - ICICI Prud FMP - Sr 72 - 370	IPRU-8458	INF109KA18U1	MF	Redemption	13-Feb- 2017	10-Feb- 2017

	D Pl G - DP-CO						
29	ICICI Prud MF - ICICI Prud FMP - Sr 72 - 370 D Pl G - RP-DPO	IPRU-2259	INF109KA17U3	MF	Redemption	13-Feb- 2017	10-Feb- 2017
30	ICICI Prud MF - ICICI Prud FMP - Sr 72 - 370 D Pl G - RP-CO	IPRU-2258	INF109KA16U5	MF	Redemption	13-Feb- 2017	10-Feb- 2017
31	HDFC MF - HDFC FMP 372D Jan 2014 (1) - Sr 29 - RP- QDPO	H37229JRQ1	INF179KA1W97	MF	Redemption	09-Feb- 2017	08-Feb- 2017
32	HDFC MF - HDFC FMP 372D Jan 2014 (1) - Sr 29 - RP- NDPO	H37229JRD1	INF179KA1W89	MF	Redemption	09-Feb- 2017	08-Feb- 2017
33	HDFC MF - HDFC FMP 372D Jan 2014 (1) - Sr 29 - RP-GO	H37229JRG1	INF179KA1X54	MF	Redemption	09-Feb- 2017	08-Feb- 2017
34	HDFC MF - HDFC FMP 372D Jan 2014 (1) - Sr 29 -	H37229JDF1	INF179KA1X05	MF	Redemption	09-Feb- 2017	08-Feb- 2017

	DP-FO						
35	HDFC MF - HDFC FMP 372D Jan 2014 (1) - Sr 29 - DP- QDPO	H37229JDQ1	INF179KA1X39	MF	Redemption	09-Feb- 2017	08-Feb- 2017
36	HDFC MF - HDFC FMP 372D Jan 2014 (1) - Sr 29 - DP- NDPO	H37229JDD1	INF179KA1X21	MF	Redemption	09-Feb- 2017	08-Feb- 2017
37	HDFC MF - HDFC FMP 372D Jan 2014 (1) - Sr 29 - DP-GO	H37229JDG1	INF179KA1X13	MF	Redemption	09-Feb- 2017	08-Feb- 2017
38	HDFC Mutual Fund - HDFC CPOF-Sr II Plan 36M Feb 2014 RP DO	HCPO36MFRD	INF179KA1DU9	MF	Redemption	02-Mar- 2017	01- Mar- 2017
39	HDFC Mutual Fund - HDFC CPOF-Sr II Plan 36M Feb 2014 RP GO	HCPO36MFRG	INF179KA1DT1	MF	Redemption	02-Mar- 2017	01- Mar- 2017
40	HDFC Mutual Fund - HDFC CPOF-Sr II Plan	HCPO36MFDD	INF179KA1DS3	MF	Redemption	02-Mar- 2017	01- Mar- 2017

	36M Feb 2014 DP DO						
41	HDFC Mutual Fund - HDFC CPOF-Sr II Plan 36M Feb 2014 DP GO	HCPO36MFDG	INF179KA1DR5	MF	Redemption	02-Mar- 2017	01- Mar- 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

Telephone No	Fax No	Email id
022-26598235/36	-	-