NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref.No.: NSE/CML/34268	Date : February 27, 2017
Circular Ref.No.: 172/2017	

To All Members,

Sub : Suspension of trading in units - on account of redemption - IDFC Asset Management Company Limited, Reliance Nippon Life Asset Management 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	Reliance MF - Reliance Dual Advantage FTF V Plan A - DP-DPO	RDAFTVADD	INF204KA1HW5	MF	Redemption	01-Mar-2017	28-Feb-2017
2	Reliance MF - Reliance Dual Advantage FTF V Plan A - DP-GO	RDAFTVADG	INF204KA1HV7	MF	Redemption	01-Mar-2017	28-Feb-2017
3	Reliance MF - Reliance Dual Advantage	RDAFTFVAD	INF204KA1HU9	MF	Redemption	01-Mar-2017	28-Feb-2017

	FTF V Plan A - DPO						
4	Reliance MF - Reliance Dual Advantage FTF V Plan A - GO	RDAFTFVAG	INF204KA1HT1	MF	Redemption	01-Mar-2017	28-Feb-2017
5	IDFC Mutual Fund - IDFC FTP Series 83 - RP-GO	IDFC83RG	INF194KA1ZB3	MF	Redemption	09-Mar-2017	08-Mar-2017
6	IDFC Mutual Fund - IDFC FTP Series 83 - DP-GO	IDFC83DG	INF194KA1ZC1	MF	Redemption	09-Mar-2017	08-Mar-2017
7	IDFC Mutual Fund - IDFC FTP Series 85 - Regular Plan - Growth Option	IDFC85RG	INF194KA1ZD9	MF	Redemption	16-Mar-2017	15-Mar-2017
8	IDFC Mutual Fund - IDFC FTP Series 85 - Direct Plan - Growth Option	IDFC85DG	INF194KA1ZE7	MF	Redemption	16-Mar-2017	15-Mar-2017
9	IDFC MF - IDFC FTP Series 89 - RP-GO	IDFC89RG	INF194KA1Q45	MF	Redemption	23-Mar-2017	22-Mar-2017
10	IDFC MF - IDFC FTP Series 89 - DP-GO	IDFC89DG	INF194KA1Q78	MF	Redemption	23-Mar-2017	22-Mar-2017
11	IDFC MF - IDFC FTP Series	IDFC89RQ	INF194KA1Q52	MF	Redemption	23-Mar-2017	22-Mar-2017

	89 - RP-QDPO						

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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