



**NATIONAL STOCK EXCHANGE OF INDIA LIMITED**

**DEPARTMENT : LISTING**

Download Ref.No.: NSE/CML/34296

Date : March 02, 2017

Circular Ref.No.: 187/2017

To All Members,

**Sub : Suspension of trading in units - on account of redemption - HDFC 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 - Sr. HDFC Debt Fund for Cancer Cure 2014 - RP - 50% DDO | HDCC14R50  | INF179KA1CX5 | MF     | Redemption            | 15-Mar-2017     | 14-Mar-2017                 |
| 2   | HDFC MF - Sr. HDFC Debt Fund for Cancer Cure 2014 - RP -         | HDCC14R100 | INF179KA1CY3 | MF     | Redemption            | 15-Mar-2017     | 14-Mar-2017                 |

|   |                                                                                                 |            |              |    |            |                 |                     |
|---|-------------------------------------------------------------------------------------------------|------------|--------------|----|------------|-----------------|---------------------|
|   | 100%<br>DDO                                                                                     |            |              |    |            |                 |                     |
| 3 | HDFC<br>MF - Sr.<br>HDFC<br>Debt<br>Fund for<br>Cancer<br>Cure<br>2014 -<br>DP - 50%<br>DDO     | HDCC14D50  | INF179KA1CZ0 | MF | Redemption | 15-Mar-<br>2017 | 14-<br>Mar-<br>2017 |
| 4 | HDFC<br>MF - Sr.<br>HDFC<br>Debt<br>Fund for<br>Cancer<br>Cure<br>2014 -<br>DP -<br>100%<br>DDO | HDCC14D100 | INF179KA1DA1 | MF | Redemption | 15-Mar-<br>2017 | 14-<br>Mar-<br>2017 |
| 5 | HDFC<br>MF -<br>HDFC<br>Rajiv<br>Gandhi<br>Equity<br>Savings<br>Scheme -<br>Sr. 2 - RP<br>- GO  | HRGESSRG2  | INF179KA1BN8 | MF | Redemption | 09-Mar-<br>2017 | 08-<br>Mar-<br>2017 |
| 6 | HDFC<br>MF -<br>HDFC<br>Rajiv<br>Gandhi<br>Equity<br>Savings<br>Scheme -<br>Sr. 2 - RP<br>- DPO | HRGESSRD2  | INF179KA1BO6 | MF | Redemption | 09-Mar-<br>2017 | 08-<br>Mar-<br>2017 |
| 7 | HDFC<br>MF -<br>HDFC<br>Rajiv<br>Gandhi<br>Equity<br>Savings<br>Scheme -                        | HRGESSDG2  | INF179KA1BP3 | MF | Redemption | 09-Mar-<br>2017 | 08-<br>Mar-<br>2017 |

|    |                                                                                                    |            |              |    |            |                 |                     |
|----|----------------------------------------------------------------------------------------------------|------------|--------------|----|------------|-----------------|---------------------|
|    | Sr. 2 DP<br>- GO                                                                                   |            |              |    |            |                 |                     |
| 8  | HDFC<br>MF -<br>HDFC<br>Rajiv<br>Gandhi<br>Equity<br>Savings<br>Scheme -<br>Sr. 2 -<br>DP -<br>DPO | HRGESSDD2  | INF179KA1BQ1 | MF | Redemption | 09-Mar-<br>2017 | 08-<br>Mar-<br>2017 |
| 9  | HDFC<br>MF -<br>HDFC<br>FMP<br>1095D<br>Mar 2014<br>(1)- SR<br>29 -<br>DOGO                        | H1095D29DG | INF179KA1HT2 | MF | Redemption | 22-Mar-<br>2017 | 21-<br>Mar-<br>2017 |
| 10 | HDFC<br>MF -<br>HDFC<br>FMP<br>1095D<br>Mar 2014<br>(1)- SR<br>29 -<br>DONDO                       | H1095D29DD | INF179KA1HU0 | MF | Redemption | 22-Mar-<br>2017 | 21-<br>Mar-<br>2017 |
| 11 | HDFC<br>MF -<br>HDFC<br>FMP<br>1095D<br>Mar 2014<br>(1)- SR<br>29 -<br>DOQDO                       | H1095D29DQ | INF179KA1HV8 | MF | Redemption | 22-Mar-<br>2017 | 21-<br>Mar-<br>2017 |
| 12 | HDFC<br>MF -<br>HDFC<br>FMP<br>1095D<br>Mar 2014<br>(1)- SR<br>29 -<br>ROGO                        | H1095D29RG | INF179KA1HX4 | MF | Redemption | 22-Mar-<br>2017 | 21-<br>Mar-<br>2017 |
| 13 | HDFC<br>MF -                                                                                       | H1095D29RD | INF179KA1HY2 | MF | Redemption | 22-Mar-<br>2017 | 21-<br>Mar-         |

|    |                                                                              |            |              |    |            |                 |                     |
|----|------------------------------------------------------------------------------|------------|--------------|----|------------|-----------------|---------------------|
|    | HDFC<br>FMP<br>1095D<br>Mar 2014<br>(1)- SR<br>29 -<br>RONDO                 |            |              |    |            |                 | 2017                |
| 14 | HDFC<br>MF -<br>HDFC<br>FMP<br>1095D<br>Mar 2014<br>(1)- SR<br>29 -<br>ROQDO | H1095D29RQ | INF179KA1HZ9 | MF | Redemption | 22-Mar-<br>2017 | 21-<br>Mar-<br>2017 |
| 15 | HDFC<br>MF -<br>HDFC<br>FMP<br>1095D<br>Mar 2014<br>(1)- SR<br>29 -<br>ROFO  | H1095D29RF | INF179KA1IA0 | MF | Redemption | 22-Mar-<br>2017 | 21-<br>Mar-<br>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

|                     |               |                 |
|---------------------|---------------|-----------------|
| <b>Telephone No</b> | <b>Fax No</b> | <b>Email id</b> |
| 022-26598235/36     | -             | -               |