



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/34297

Date : March 02, 2017

Circular Ref.No.: 188/2017

To All Members,

Sub : Suspension of trading in units - on account of interval scheme - 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 temporarily suspended from trading:

No.	Name of the Company	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
1	HDFC Mutual Fund - HDFC Annual Interval Fund Series I Plan B - Direct	HDAIF1BDGR	INF179K01G04	MF	Interval Scheme	23-Mar-2017	22-Mar-2017
2	HDFC Mutual Fund - HDFC Annual Interval Fund Series I Plan B -	HDAIF1BDDP	INF179K01G12	MF	Interval Scheme	23-Mar-2017	22-Mar-2017

	Direct						
3	HDFC Mutual Fund - HDFC Annual Interval Fund Series I Plan B - Direct	HDAIF1BDQD	INF179K01G38	MF	Interval Scheme	23-Mar- 2017	22- Mar- 2017
4	HDFC Mutual Fund - HDFC Annual Interval Fund Series I Plan B - Direct	HDAIF1BDFL	INF179K01G46	MF	Interval Scheme	23-Mar- 2017	22- Mar- 2017
5	HDFC Mutual Fund - HDFC Annual Interval Fund Series I Plan B - Regula	HDAIF1BRGR	INF179K01G53	MF	Interval Scheme	23-Mar- 2017	22- Mar- 2017
6	HDFC Mutual Fund - HDFC Annual Interval Fund Series I Plan B - Regula	HDAIF1BRDP	INF179K01G61	MF	Interval Scheme	23-Mar- 2017	22- Mar- 2017
7	HDFC Mutual Fund - HDFC Annual Interval Fund Series I Plan B - Direct	HDAIF1BDGR	INF179K01G04	MF	Interval Scheme	30-Mar- 2017	29- Mar- 2017

8	HDFC Mutual Fund - HDFC Annual Interval Fund Series I Plan B - Direct	HDAIF1BDDP	INF179K01G12	MF	Interval Scheme	30-Mar- 2017	29- Mar- 2017
9	HDFC Mutual Fund - HDFC Annual Interval Fund Series I Plan B - Direct	HDAIF1BDQD	INF179K01G38	MF	Interval Scheme	30-Mar- 2017	29- Mar- 2017
10	HDFC Mutual Fund - HDFC Annual Interval Fund Series I Plan B - Direct	HDAIF1BDFL	INF179K01G46	MF	Interval Scheme	30-Mar- 2017	29- Mar- 2017
11	HDFC Mutual Fund - HDFC Annual Interval Fund Series I Plan B - Regula	HDAIF1BRGR	INF179K01G53	MF	Interval Scheme	30-Mar- 2017	29- Mar- 2017
12	HDFC Mutual Fund - HDFC Annual Interval Fund Series I Plan B - Regula	HDAIF1BRDP	INF179K01G61	MF	Interval Scheme	30-Mar- 2017	29- Mar- 2017
13	HDFC	HDAIF1ADGR	INF179K01F05	MF	Interval	23-Mar-	22-

	MF - HDFC AIF - Ser I - Plan A - Dir. Grw				Scheme	2017	Mar- 2017
14	HDFC MF - HDFC AIF - Ser I - Plan A - Dir. NDP	HDAIF1ADDP	INF179K01F13	MF	Interval Scheme	23-Mar- 2017	22- Mar- 2017
15	HDFC MF - HDFC AIF - Ser I - Plan A - Reg. Grw	HDAIF1ARGR	INF179K01F54	MF	Interval Scheme	23-Mar- 2017	22- Mar- 2017
16	HDFC MF - HDFC AIF - Ser I - Plan A - Reg. NDP	HDAIF1ARDP	INF179K01F62	MF	Interval Scheme	23-Mar- 2017	22- Mar- 2017

Note: The trading in the above securities will be revoked, subject to the Asset Management Company (AMC) confirming continuation of the said schemes post closure of Specified Transaction Period (STP).

**For and on behalf of
National Stock Exchange of India Limited**

Kautuk Upadhyay
Manager

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