



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/34536

Date : March 31, 2017

Circular Ref.No.: 318/2017

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 - HDFC FMP 1100D Apr 2014 (1) - Sr 31 - DP-GO	H1100A31DG	INF179KA1LK3	MF	Redemption	21-Apr-2017	20-Apr-2017
2	HDFC MF - HDFC FMP 1100D Apr 2014 (1) - Sr 31 - RP-FO	H1100A31RF	INF179KA1LR8	MF	Redemption	21-Apr-2017	20-Apr-2017
3	HDFC	H1100A31RQ	INF179KA1LQ0	MF	Redemption	21-Apr-	20-

	MF - HDFC FMP 1100D Apr 2014 (1) - Sr 31 - RP- QDPO					2017	Apr- 2017
4	HDFC MF - HDFC FMP 1100D Apr 2014 (1) - Sr 31 - RP- NDPO	H1100A31RD	INF179KA1LP2	MF	Redemption	21-Apr- 2017	20- Apr- 2017
5	HDFC MF - HDFC FMP 1100D Apr 2014 (1) - Sr 31 - RP- GO	H1100A31RG	INF179KA1LO5	MF	Redemption	21-Apr- 2017	20- Apr- 2017
6	HDFC MF - HDFC FMP 1100D Apr 2014 (1) - Sr 31 - DP- FO	H1100A31DF	INF179KA1LN7	MF	Redemption	21-Apr- 2017	20- Apr- 2017
7	HDFC MF - HDFC FMP 1100D Apr 2014 (1) - Sr 31 - DP- QDPO	H1100A31DQ	INF179KA1LM9	MF	Redemption	21-Apr- 2017	20- Apr- 2017
8	HDFC MF - HDFC FMP 1100D Apr 2014 (1) - Sr	H1100A31DD	INF179KA1LL1	MF	Redemption	21-Apr- 2017	20- Apr- 2017

	31 - DP-NDPO						
9	HDFC MF - HDFC FMP 369D March 2014 (1) -Series 29 - RP-GO	H36929MRG1	INF179KA19H9	MF	Redemption	27-Apr-2017	26-Apr-2017
10	HDFC MF - HDFC FMP 369D March 2014 (1) -Series 29 - DP-FO	H36929MDF1	INF179KA14H0	MF	Redemption	27-Apr-2017	26-Apr-2017
11	HDFC MF - HDFC FMP 369D March 2014 (1) -Series 29 - DP-GO	H36929MDG1	INF179KA15H7	MF	Redemption	27-Apr-2017	26-Apr-2017
12	HDFC MF-HDFC FMP 369D January 2014 (1)-Sr. 29 - RO - QDO	H29369JRQ1	INF179KB1ZT3	MF	Redemption	21-Apr-2017	20-Apr-2017
13	HDFC MF-HDFC FMP 369D January 2014 (1)-Sr. 29 - RO - GO	H29369JRG1	INF179KB1ZV9	MF	Redemption	21-Apr-2017	20-Apr-2017

14	HDFC MF- HDFC FMP 369D January 2014 (1)- Sr. 29 - DO - NDO	H29369JDD1	INF179KB1ZX5	MF	Redemption	21-Apr- 2017	20- Apr- 2017
15	HDFC MF- HDFC FMP 369D January 2014 (1)- Sr. 29 - DO - GO	H29369JDG1	INF179KB1ZW7	MF	Redemption	21-Apr- 2017	20- Apr- 2017
16	HDFC MF - HDFC FMP 366D Mar 2014 (2) Series 31 - RP- GO	H36631MRG2	INF179KA16N3	MF	Redemption	27-Apr- 2017	26- Apr- 2017
17	HDFC MF - HDFC FMP 366D Mar 2014 (2) Series 31 - DP- GO	H36631MDG2	INF179KA13N0	MF	Redemption	27-Apr- 2017	26- Apr- 2017
18	HDFC MF- HDFC FMP 1175D Jan 2014 (1) - SR 29 - ROQDO	H1175J29RQ	INF179KA1AN0	MF	Redemption	20-Apr- 2017	19- Apr- 2017
19	HDFC MF- HDFC FMP 1175D	H1175J29RD	INF179KA1AM2	MF	Redemption	20-Apr- 2017	19- Apr- 2017

	Jan 2014 (1) - SR 29 - RONDO						
20	HDFC MF- HDFC FMP 1175D Jan 2014 (1) - SR 29 - ROGO	H1175J29RG	INF179KA1AL4	MF	Redemption	20-Apr- 2017	19- Apr- 2017
21	HDFC MF- HDFC FMP 1175D Jan 2014 (1) - SR 29 - DOFO	H1175J29DF	INF179KA1AK6	MF	Redemption	20-Apr- 2017	19- Apr- 2017
22	HDFC MF- HDFC FMP 1175D Jan 2014 (1) - SR 29 - DOQDO	H1175J29DQ	INF179KA1AJ8	MF	Redemption	20-Apr- 2017	19- Apr- 2017
23	HDFC MF- HDFC FMP 1175D Jan 2014 (1) - SR 29 - DOND	H1175J29DD	INF179KA1AI0	MF	Redemption	20-Apr- 2017	19- Apr- 2017
24	HDFC MF- HDFC FMP 1175D Jan 2014 (1) - SR 29 - DOGO	H1175J29DG	INF179KA1AH2	MF	Redemption	20-Apr- 2017	19- Apr- 2017
25	HDFC MF-	H1127D29RF	INF179KA1JM3	MF	Redemption	20-Apr- 2017	19- Apr-

	HDFC FMP 1127D Mar 2014 (1)- SR 29 - ROFO						2017
26	HDFC MF- HDFC FMP 1127D Mar 2014 (1)- SR 29 - ROQDO	H1127D29RQ	INF179KA1JL5	MF	Redemption	20-Apr- 2017	19- Apr- 2017
27	HDFC MF- HDFC FMP 1127D Mar 2014 (1)- SR 29 - RONDO	H1127D29RD	INF179KA1JK7	MF	Redemption	20-Apr- 2017	19- Apr- 2017
28	HDFC MF- HDFC FMP 1127D Mar 2014 (1)- SR 29 - ROGO	H1127D29RG	INF179KA1JJ9	MF	Redemption	20-Apr- 2017	19- Apr- 2017
29	HDFC MF- HDFC FMP 1127D Mar 2014 (1)- SR 29 - DOQDO	H1127D29DQ	INF179KA1JH3	MF	Redemption	20-Apr- 2017	19- Apr- 2017
30	HDFC MF- HDFC FMP 1127D Mar 2014 (1)- SR 29 -	H1127D29DD	INF179KA1JG5	MF	Redemption	20-Apr- 2017	19- Apr- 2017

	DONDO						
31	HDFC MF- HDFC FMP 1127D Mar 2014 (1)- SR 29 - DOGO	H1127D29DG	INF179KA1JF7	MF	Redemption	20-Apr- 2017	19- Apr- 2017
32	HDFC MF - HDFC FMP 372D Feb 2014 (1) - Series 29 - RP-FO	H37229FRF1	INF179KA1Z86	MF	Redemption	12-Apr- 2017	11- Apr- 2017
33	HDFC MF - HDFC FMP 372D Feb 2014 (1) - Series 29 - RP- QDPO	H37229FRQ1	INF179KA1Z37	MF	Redemption	12-Apr- 2017	11- Apr- 2017
34	HDFC MF - HDFC FMP 372D Feb 2014 (1) - Series 29 - RP-GO	H37229FRG1	INF179KA1Z94	MF	Redemption	12-Apr- 2017	11- Apr- 2017
35	HDFC MF - HDFC FMP 372D Feb 2014 (1) - Series 29 - DP-FO	H37229FDF1	INF179KA1Z45	MF	Redemption	12-Apr- 2017	11- Apr- 2017
36	HDFC MF - HDFC FMP	H37229FDD1	INF179KA1Z60	MF	Redemption	12-Apr- 2017	11- Apr- 2017

	372D Feb 2014 (1) - Series 29 - DP- NDPO						
37	HDFC MF - HDFC FMP 372D Feb 2014 (1) - Series 29 - DP-GO	H37229FDG1	INF179KA1Z52	MF	Redemption	12-Apr- 2017	11- Apr- 2017
38	HDFC MF - HDFC FMP 369D Feb 2014 (1) - Series 29 - RP-GO	H36929FRG1	INF179KA17A8	MF	Redemption	12-Apr- 2017	11- Apr- 2017
39	HDFC MF - HDFC FMP 369D Feb 2014 (1) - Series 29 - DP- QDPO	H36929FDQ1	INF179KA15A2	MF	Redemption	12-Apr- 2017	11- Apr- 2017
40	HDFC MF - HDFC FMP 369D Feb 2014 (1) - Series 29 - DP-GO	H36929FDG1	INF179KA13A7	MF	Redemption	12-Apr- 2017	11- Apr- 2017
41	HDFC MF - HDFC FMP 370D Feb 2014 (1) - Series 29	H37029FRD1	INF179KA16B8	MF	Redemption	12-Apr- 2017	11- Apr- 2017

	- RP-NDPO						
42	HDFC MF - HDFC FMP 370D Feb 2014 (1) - Series 29 - RP-GO	H37029FRG1	INF179KA13C3	MF	Redemption	12-Apr-2017	11-Apr-2017
43	HDFC MF - HDFC FMP 370D Feb 2014 (1) - Series 29 - DP-NDPO	H37029FDD1	INF179KA10C9	MF	Redemption	12-Apr-2017	11-Apr-2017
44	HDFC MF - HDFC FMP 370D Feb 2014 (1) - Series 29 - DP-GO	H37029FDG1	INF179KA19B2	MF	Redemption	12-Apr-2017	11-Apr-2017
45	HDFC MF - HDFC FMP 371D Feb 2014 (1) - Series 29 - RP-GO	H37129FRG1	INF179KA15B0	MF	Redemption	12-Apr-2017	11-Apr-2017
46	HDFC MF - HDFC FMP 371D Feb 2014 (1) - Series 29 - DP-QDPO	H37129FDQ1	INF179KA13B5	MF	Redemption	12-Apr-2017	11-Apr-2017
47	HDFC MF -	H37129FDG1	INF179KA11B9	MF	Redemption	12-Apr-2017	11-Apr-

	HDFC FMP 371D Feb 2014 (1) - Series 29 - DP-GO						2017
48	HDFC MF - HDFC FMP 371D Feb 2014 (2)-Series 29 - RP- GO	H37129FRG2	INF179KA11H6	MF	Redemption	27-Apr- 2017	26- Apr- 2017
49	HDFC MF - HDFC FMP 371D Feb 2014 (2)-Series 29 - DP- GO	H37129FDG2	INF179KA17G5	MF	Redemption	27-Apr- 2017	26- Apr- 2017
50	HDFC MF - HDFC FMP 366D March 2014 (1) -Series 29 - RP- FO	H36629MRF1	INF179KA12L6	MF	Redemption	27-Apr- 2017	26- Apr- 2017
51	HDFC MF - HDFC FMP 366D March 2014 (1) -Series 29 - RP- GO	H36629MRG1	INF179KA13L4	MF	Redemption	27-Apr- 2017	26- Apr- 2017
52	HDFC MF - HDFC FMP 366D March	H36629MDQ1	INF179KA11L8	MF	Redemption	27-Apr- 2017	26- Apr- 2017

	2014 (1) -Series 29 - DP- QDPO						
53	HDFC MF - HDFC FMP 366D March 2014 (1) -Series 29 - DP- NDPO	H36629MDD1	INF179KA10L0	MF	Redemption	27-Apr- 2017	26- Apr- 2017
54	HDFC MF - HDFC FMP 366D March 2014 (1) -Series 29 - DP- GO	H36629MDG1	INF179KA19K3	MF	Redemption	27-Apr- 2017	26- Apr- 2017
55	HDFC MF - HDFC FMP 923D Nov 2013 (1) - Sr 28 - RP- QDPO	H92328NRQ1	INF179KB1SA8	MF	Redemption	06-Apr- 2017	05- Apr- 2017
56	HDFC MF - HDFC FMP 923D Nov 2013 (1) - Sr 28 - RP- NDPO	H92328NRD1	INF179KB1RZ7	MF	Redemption	06-Apr- 2017	05- Apr- 2017
57	HDFC MF - HDFC FMP 923D Nov 2013 (1)	H92328NRG1	INF179KB1SG5	MF	Redemption	06-Apr- 2017	05- Apr- 2017

	- Sr 28 - RP-GO						
58	HDFC MF - HDFC FMP 923D Nov 2013 (1) - Sr 28 - DP-FO	H92328NDF1	INF179KB1SB6	MF	Redemption	06-Apr- 2017	05- Apr- 2017
59	HDFC MF - HDFC FMP 923D Nov 2013 (1) - Sr 28 - DP- QDPO	H92328NDQ1	INF179KB1SE0	MF	Redemption	06-Apr- 2017	05- Apr- 2017
60	HDFC MF - HDFC FMP 923D Nov 2013 (1) - Sr 28 - DP- NDPO	H92328NDD1	INF179KB1SD2	MF	Redemption	06-Apr- 2017	05- Apr- 2017
61	HDFC MF - HDFC FMP 923D Nov 2013 (1) - Sr 28 - DP-GO	H92328NDG1	INF179KB1SC4	MF	Redemption	06-Apr- 2017	05- Apr- 2017
62	HDFC Mutual Fund - HDFC FMP 1095D March 2014(1) - Sr 29 - RPFO	HD109529RF	INF179KB1G46	MF	Redemption	06-Apr- 2017	05- Apr- 2017
63	HDFC	HD109529RQ	INF179KB1G38	MF	Redemption	06-Apr-	05-

	Mutual Fund - HDFC FMP 1095D March 2014(1) - Sr 29 - RPQDO					2017	Apr-2017
64	HDFC Mutual Fund - HDFC FMP 1095D March 2014(1) - Sr 29 - RPNDO	HD109529RD	INF179KB1G20	MF	Redemption	06-Apr-2017	05-Apr-2017
65	HDFC Mutual Fund - HDFC FMP 1095D March 2014(1) - Sr 29 - RPGO	HD109529RG	INF179KB1G53	MF	Redemption	06-Apr-2017	05-Apr-2017
66	HDFC Mutual Fund - HDFC FMP 1095D March 2014(1) - Sr 29 - DPNDO	HD109529DD	INF179KB1G79	MF	Redemption	06-Apr-2017	05-Apr-2017
67	HDFC Mutual Fund - HDFC FMP 1095D March 2014(1) - Sr 29 - DPGO	HD109529DG	INF179KB1G61	MF	Redemption	06-Apr-2017	05-Apr-2017
68	HDFC MF -	H36929FRF2	INF179KA14F4	MF	Redemption	12-Apr-2017	11-Apr-

	HDFC FMP 369D Feb 2014 (2) - Series 29 - RP-FO						2017
69	HDFC MF - HDFC FMP 369D Feb 2014 (2) - Series 29 - RP- NDPO	H36929FRD2	INF179KA18E8	MF	Redemption	12-Apr- 2017	11- Apr- 2017
70	HDFC MF - HDFC FMP 369D Feb 2014 (2) - Series 29 - RP-GO	H36929FRG2	INF179KA15F1	MF	Redemption	12-Apr- 2017	11- Apr- 2017
71	HDFC MF - HDFC FMP 369D Feb 2014 (2) - Series 29 - DP-GO	H36929FDG2	INF179KA11F0	MF	Redemption	12-Apr- 2017	11- Apr- 2017
72	HDFC MF - HDFC FMP 370D March 2014 (1) - Series 29 - RP- NDPO	H37029MRD1	INF179KA10I6	MF	Redemption	27-Apr- 2017	26- Apr- 2017
73	HDFC MF - HDFC FMP 370D March	H37029MRG1	INF179KA17I1	MF	Redemption	27-Apr- 2017	26- Apr- 2017

	2014 (1) - Series 29 - RP- GO						
74	HDFC MF - HDFC FMP 370D March 2014 (1) - Series 29 - DP- GO	H37029MDG1	INF179KA13I0	MF	Redemption	27-Apr- 2017	26- Apr- 2017
75	HDFC MF - HDFC FMP 369D March 2014(2) - Series 29 - RP-GO	H36929MRG2	INF179KA15K1	MF	Redemption	27-Apr- 2017	26- Apr- 2017
76	HDFC MF - HDFC FMP 369D March 2014(2) - Series 29 - DP-FO	H36929MDF2	INF179KA10K2	MF	Redemption	27-Apr- 2017	26- Apr- 2017
77	HDFC MF - HDFC FMP 369D March 2014(2) - Series 29 - DP- QDPO	H36929MDQ2	INF179KA13K6	MF	Redemption	27-Apr- 2017	26- Apr- 2017
78	HDFC MF - HDFC FMP 369D March 2014(2) - Series 29 - DP-	H36929MDD2	INF179KA12K8	MF	Redemption	27-Apr- 2017	26- Apr- 2017

	NDPO						
79	HDFC MF - HDFC FMP 369D March 2014(2) - Series 29 - DP-GO	H36929MDG2	INF179KA11K0	MF	Redemption	27-Apr- 2017	26- Apr- 2017
80	HDFC MF - HDFC FMP 840D January 2014 (1) Sr. 29 - RP - QDPO	H84029JRQ1	INF179KB1RG7	MF	Redemption	06-Apr- 2017	05- Apr- 2017
81	HDFC MF - HDFC FMP 840D January 2014 (1) Sr. 29 - RP - NDPO	H84029JRD1	INF179KB1RF9	MF	Redemption	06-Apr- 2017	05- Apr- 2017
82	HDFC MF - HDFC FMP 840D January 2014 (1) Sr. 29 - RP - GO	H84029JRG1	INF179KB1RM5	MF	Redemption	06-Apr- 2017	05- Apr- 2017
83	HDFC MF - HDFC FMP 840D January 2014 (1) Sr. 29 - DP - QDPO	H84029JDQ1	INF179KB1RK9	MF	Redemption	06-Apr- 2017	05- Apr- 2017
84	HDFC MF -	H84029JDD1	INF179KB1RJ1	MF	Redemption	06-Apr- 2017	05- Apr-

	HDFC FMP 840D January 2014 (1) Sr. 29 - DP - NDPO						2017
85	HDFC MF - HDFC FMP 840D January 2014 (1) Sr. 29 - DP - GO	H84029JDG1	INF179KB1RI3	MF	Redemption	06-Apr- 2017	05- Apr- 2017
86	HDFC MF - HDFC FMP 369 D March 2014 (3) - Series 29 - RP- GO	H36929MRG3	INF179KA19M9	MF	Redemption	27-Apr- 2017	26- Apr- 2017
87	HDFC MF - HDFC FMP 369 D March 2014 (3) - Series 29 - DP- NDPO	H36929MDD3	INF179KA16M5	MF	Redemption	27-Apr- 2017	26- Apr- 2017
88	HDFC MF - HDFC FMP 369 D March 2014 (3) - Series 29 - DP- GO	H36929MDG3	INF179KA15M7	MF	Redemption	27-Apr- 2017	26- Apr- 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	-	-