



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/34594

Date : April 07, 2017

Circular Ref.No.: 351/2017

To All Members,

Sub : Suspension of trading in units - on account of redemption - DHFL Pramerica Asset Managers Private Limited, HDFC Asset Management Company Limited, ICICI Prudential 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 793D Feb 2014 (1) - Sr 29 - DP-GO	H79329FDG1	INF179KB1QA2	MF	Redemption	28-Apr-2017	27-Apr-2017
2	HDFC MF - HDFC FMP 793D Feb 2014 (1) - Sr 29 - DP-NDPO	H79329FDD1	INF179KB1QB0	MF	Redemption	28-Apr-2017	27-Apr-2017
3	HDFC MF - HDFC	H79329FDF1	INF179KB1PZ1	MF	Redemption	28-Apr-2017	27-Apr-2017

	FMP 793D Feb 2014 (1) - Sr 29 - DP-FO						
4	HDFC MF - HDFC FMP 793D Feb 2014 (1) - Sr 29 - RP-GO	H79329FRG1	INF179KB1QE4	MF	Redemption	28-Apr- 2017	27-Apr- 2017
5	HDFC MF - HDFC FMP 793D Feb 2014 (1) - Sr 29 - RP- NDPO	H79329FRD1	INF179KB1PX6	MF	Redemption	28-Apr- 2017	27-Apr- 2017
6	HDFC MF - HDFC FMP 793D Feb 2014 (1) - Sr 29 - RP-FO	H79329FRF1	INF179KB1QD6	MF	Redemption	28-Apr- 2017	27-Apr- 2017
7	ICICI Prud MF - ICICI Prud FMP Sr 73 - 392D Pl F - RP-CO	IPRU-2309	INF109KB1755	MF	Redemption	18-Apr- 2017	17-Apr- 2017
8	ICICI Prud MF - ICICI Prud FMP Sr 73 - 392D Pl F - DP-CO	IPRU-8509	INF109KB1771	MF	Redemption	18-Apr- 2017	17-Apr- 2017
9	ICICI Prud MF - ICICI Prud FMP Sr 73 - 378D Pl N - RP- CO	IPRU-2329	INF109KB1870	MF	Redemption	18-Apr- 2017	17-Apr- 2017
10	ICICI Prud MF -	IPRU-8529	INF109KB1896	MF	Redemption	18-Apr- 2017	17-Apr- 2017

	ICICI Prud FMP Sr 73 - 378D Pl N - DP- CO						
11	DHFL Pramerica MF - FMP Sr 60 - RP- RDPO	DWSFMP60RD	INF223J01T32	MF	Redemption	24-Apr- 2017	21-Apr- 2017
12	DHFL Pramerica MF - FMP Sr 60 - RP- DDPO	DWSFMP60RA	INF223J01T57	MF	Redemption	24-Apr- 2017	21-Apr- 2017
13	DHFL Pramerica MF - FMP Sr 60 - RP- GO	DWSFMP60RG	INF223J01T65	MF	Redemption	24-Apr- 2017	21-Apr- 2017
14	DHFL Pramerica MF - FMP Sr 60 - DP- ADPO	DWSFMP60DA	INF223J01T99	MF	Redemption	24-Apr- 2017	21-Apr- 2017
15	DHFL Pramerica MF - FMP Sr 60 - DP- GO	DWSFMP60DG	INF223J01U05	MF	Redemption	24-Apr- 2017	21-Apr- 2017
16	DHLF Pramerica MF - DHFL Pramerica FMP Sr 58 - DP- GO	DPFMP58DG	INF663L01KK1	MF	Redemption	28-Apr- 2017	27-Apr- 2017
17	DHLF Pramerica MF - DHFL Pramerica FMP Sr 58 - RP- RDPO	DPFMP58RRD	INF663L01KH7	MF	Redemption	28-Apr- 2017	27-Apr- 2017
18	DHLF Pramerica	DPFMP58RG	INF663L01KG9	MF	Redemption	28-Apr- 2017	27-Apr- 2017

	MF - DHFL Pramerica FMP Sr 58 - RP- GO						
19	DHLF Pramerica MF - DHFL Pramerica FMP Sr 66 - RP- GO	DPFMP66RG	INF663L01KO3	MF	Redemption	12-May- 2017	11- May- 2017
20	DHLF Pramerica MF - DHFL Pramerica FMP Sr 66 - RP- QDPO	DPFMP66RQD	INF663L01KQ8	MF	Redemption	12-May- 2017	11- May- 2017
21	DHLF Pramerica MF - DHFL Pramerica FMP Sr 66 - DP- GO	DPFMP66DG	INF663L01KS4	MF	Redemption	12-May- 2017	11- May- 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

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