

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/34702	Date : April 21, 2017
Circular Ref.No.: 406/2017	

To All Members,

Sub: Suspension of trading in units - on account of redemption - DHFL Pramerica Asset Managers Private Limited, ICICI Prudential Asset Management Company Limited, L&T Investment 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	DHFL Pramerica MF - DHFL Pramerica FMP Sr 58 - DP-GO	DPFMP58DG	INF663L01KK1	MF	Redemption	28-Apr-2017	27-Apr-2017
2	DHFL Pramerica MF - DHFL Pramerica FMP Sr 58 - RP-RDPO	DPFMP58RRD	INF663L01KH7	MF	Redemption	28-Apr-2017	27-Apr-2017
3	DHFL Pramerica MF - DHFL Pramerica	DPFMP58RG	INF663L01KG9	MF	Redemption	28-Apr-2017	27-Apr-2017

	FMP Sr 58 - RP-GO						
4	ICICI Prudential Mutual Fund - ICICI Prudential FMP Series 72 - 368 Da	IPRU--2240	INF109KB1N44	MF	Redemption	27-Apr- 2017	26-Apr- 2017
5	ICICI Prudential Mutual Fund - ICICI Prudential FMP Series 72 - 368 Da	IPRU--2241	INF109KB1N51	MF	Redemption	27-Apr- 2017	26-Apr- 2017
6	ICICI Prudential Mutual Fund - ICICI Prudential FMP Series 72 - 368 Da	IPRU--8440	INF109KB1N69	MF	Redemption	27-Apr- 2017	26-Apr- 2017
7	ICICI Prudential MF - FMP Series 72 - 368 Days Plan D - Cumulative	IPRU--2250	INF109KB1P00	MF	Redemption	27-Apr- 2017	26-Apr- 2017
8	ICICI Prudential MF - FMP Series 72 - 368 Days Plan D - DP	IPRU--2251	INF109KB1P18	MF	Redemption	27-Apr- 2017	26-Apr- 2017
9	ICICI Prudential MF - FMP Series 72 - 368 Days Plan D - DPC	IPRU--8450	INF109KB1P26	MF	Redemption	27-Apr- 2017	26-Apr- 2017
10	ICICI Pru MF - ICICI Pru FMP Sr. 72 - 366 Days C - Cum	IPRU--2252	INF109KB1P42	MF	Redemption	27-Apr- 2017	26-Apr- 2017
11	ICICI Pru	IPRU--8452	INF109KB1P67	MF	Redemption	27-Apr-	26-Apr-

	MF - ICICI Prud FMP Sr. 72 - 366 Days Plan C - DP - Cum					2017	2017
12	ICICI Prud MF - ICICI Prud FMP Sr 72 - 1075D Pl Q - C	IPRU-2288	INF109KB1Q66	MF	Redemption	02-May- 2017	28-Apr- 2017
13	ICICI Prud MF - ICICI Prud FMP Sr 72 - 1075D Pl Q - HYDP	IPRU-2289	INF109KB1Q74	MF	Redemption	02-May- 2017	28-Apr- 2017
14	ICICI Prud MF - ICICI Prud FMP Sr 72 - 1075D Pl Q - DP-C	IPRU-8488	INF109KB1Q82	MF	Redemption	02-May- 2017	28-Apr- 2017
15	ICICI Prud MF - ICICI Prud FMP Sr 72 - 1075D Pl Q - DP- HYDP	IPRU-8489	INF109KB1Q90	MF	Redemption	02-May- 2017	28-Apr- 2017
16	L&T MF - L&T FMP - Sr. X - Plan O (1139 days) - RP - DP	LTFMPXO1	INF917K01YF4	MF	Redemption	25-Apr- 2017	24-Apr- 2017
17	L&T MF - L&T FMP - Sr. X - Plan O (1139 days) - RP - GO	LTFMPXO2	INF917K01YG2	MF	Redemption	25-Apr- 2017	24-Apr- 2017
18	L&T MF - L&T FMP - Sr. X - Plan O (1139 days) - DP - DO	LTFMPXO3	INF917K01YD9	MF	Redemption	25-Apr- 2017	24-Apr- 2017
19	L&T Mutual Fund - L&T FMP - Series X -	LTFMPXO4	INF917K01YE7	MF	Redemption	25-Apr- 2017	24-Apr- 2017

	Plan O (1139 days) - Direct Pl						
20	DHFL Pramerica MF - FMP Sr 60 - RP- RDPO	DWSFMP60RD	INF223J01T32	MF	Redemption	24-Apr- 2017	21-Apr- 2017
21	DHFL Pramerica MF - FMP Sr 60 - RP- DDPO	DWSFMP60RA	INF223J01T57	MF	Redemption	24-Apr- 2017	21-Apr- 2017
22	DHFL Pramerica MF - FMP Sr 60 - RP- GO	DWSFMP60RG	INF223J01T65	MF	Redemption	24-Apr- 2017	21-Apr- 2017
23	DHFL Pramerica MF - FMP Sr 60 - DP- ADPO	DWSFMP60DA	INF223J01T99	MF	Redemption	24-Apr- 2017	21-Apr- 2017
24	DHFL Pramerica MF - FMP Sr 60 - DP- GO	DWSFMP60DG	INF223J01U05	MF	Redemption	24-Apr- 2017	21-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

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