



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/34793

Date : May 04, 2017

Circular Ref.No.: 447/2017

To All Members,

Sub : Suspension of trading in units - on account of redemption - HDFC Asset Management Company Limited, ICICI Prudential Asset Management Company Limited, Reliance Nippon Life Asset Management Limited, SBI Funds Management Private 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	Reliance MF- Rel DAF Ten Fund V Plan A - H Sr. Fund V Plan F DP-DPO	RDFVFDD	INF204KB1KG1	MF	Redemption	05-May-2017	04-May-2017
2	Reliance MF- Rel	RDFVFDG	INF204KB1KH9	MF	Redemption	05-May-2017	04-May-

	DAF Ten Fund V Plan A - H Sr. Fund V Plan F DP-GO						2017
3	Reliance MF- Rel DAF Ten Fund V Plan A - H Sr. Fund V Plan F - DPO	RDFVFDP	INF204KB1KI 7	MF	Redemptio n	05-May- 2017	04- May- 2017
4	Reliance MF- Rel DAF Ten Fund V Plan A - H Sr. Fund V Plan F GO	RDFVFGO	INF204KB1KJ 5	MF	Redemptio n	05-May- 2017	04- May- 2017
5	ICICI Prud MF - ICICI Prud FMP Sr 72 - 785D Pl O - CO	IPRU-2272	INF109KB1UF 8	MF	Redemptio n	12-May- 2017	11- May- 2017
6	ICICI Prud MF - ICICI Prud FMP Sr 72 - 785D Pl O - HYDPO	IPRU-2273	INF109KB1UG 6	MF	Redemptio n	12-May- 2017	11- May- 2017

7	ICICI Prud MF - ICICI Prud FMP Sr 72 - 785D Pl O - DP- CO	IPRU-8472	INF109KB1UH 4	MF	Redemptio n	12-May- 2017	11- May- 2017
8	ICICI Prud MF - ICICI Prud FMP Sr 72 - 785D Pl O - DP- HYDPO	IPRU-8473	INF109KB1UI 2	MF	Redemptio n	12-May- 2017	11- May- 2017
9	HDFC MF - HDFC CPO-II- 36M May 2014 - DP-GO	HCPO36MMD G	INF179KA1O W2	MF	Redemptio n	02-Jun- 2017	01- Jun- 2017
10	HDFC MF - HDFC CPO-II- 36M May 2014 - DP- DPO	HCPO36MMD D	INF179KA1OX 0	MF	Redemptio n	02-Jun- 2017	01- Jun- 2017
11	HDFC MF - HDFC CPO-II- 36M May 2014 - RP-GO	HCPO36MMR G	INF179KA1OY 8	MF	Redemptio n	02-Jun- 2017	01- Jun- 2017
12	HDFC MF -	HCPO36MMR D	INF179KA1OZ 5	MF	Redemptio n	02-Jun- 2017	01- Jun-

	HDFC CPO-II- 36M May 2014 - RP- DPO						2017
13	SBI MF - SBI DAF Sr. II - RP - GO	SDAFIIGR	INF200K012F9	MF	Redemptio n	05-May- 2017	04- May- 2017
14	SBI MF - SBI DAF Sr. II - RP - DPO	SDAFIIDR	INF200K013F7	MF	Redemptio n	05-May- 2017	04- May- 2017
15	SBI MF - SBI DAF Sr. II - DP - GO	SDAFIIGD	INF200K014F5	MF	Redemptio n	05-May- 2017	04- May- 2017
16	SBI MF - SBI DAF Sr. II - DP - DPO	SDAFIIDD	INF200K015F2	MF	Redemptio n	05-May- 2017	04- 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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