



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/35067

Date : June 08, 2017

Circular Ref.No: 595/2017

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 CPO-II-36M June 2014-Sr II - DP-GO	HCP36MJNDG	INF179KA1RE3	MF	Redemption	28-Jun-2017	27-Jun-2017
2	HDFC MF - HDFC CPO-II-36M June 2014-Sr II - DP-DPO	HCP36MJNDD	INF179KA1RF0	MF	Redemption	28-Jun-2017	27-Jun-2017
3	HDFC MF - HDFC CPO-II-36M June 2014-Sr II - RP-GO	HCP36MJNRG	INF179KA1RG8	MF	Redemption	28-Jun-2017	27-Jun-2017
4	HDFC MF - HDFC CPO-II-36M June 2014-Sr II	HCP36MJNRD	INF179KA1RH6	MF	Redemption	28-Jun-2017	27-Jun-2017

	- RP-DPO						
5	HDFC MF - HDFC FMP 747D June 2014 (1) Sr. 31 - DP - GO	H74731JDG1	INF179KB1TC2	MF	Redemption	23-Jun-2017	22-Jun-2017
6	HDFC MF - HDFC FMP 747D June 2014 (1) Sr. 31 - DP - NDPO	H74731JDD1	INF179KB1TD0	MF	Redemption	23-Jun-2017	22-Jun-2017
7	HDFC MF - HDFC FMP 747D June 2014 (1) Sr. 31 - DP - QDPO	H74731JDQ1	INF179KB1TE8	MF	Redemption	23-Jun-2017	22-Jun-2017
8	HDFC MF - HDFC FMP 747D June 2014 (1) Sr. 31 - DP - FO	H74731JDF1	INF179KB1TB4	MF	Redemption	23-Jun-2017	22-Jun-2017
9	HDFC MF - HDFC FMP 747D June 2014 (1) Sr. 31 - RP - GO	H74731JRG1	INF179KB1TG3	MF	Redemption	23-Jun-2017	22-Jun-2017
10	HDFC MF - HDFC FMP 747D June 2014 (1) Sr. 31 - RP - NDPO	H74731JRD1	INF179KB1SZ5	MF	Redemption	23-Jun-2017	22-Jun-2017
11	HDFC MF - HDFC FMP 747D June 2014 (1) Sr. 31 - RP - QDPO	H74731JRQ1	INF179KB1TA6	MF	Redemption	23-Jun-2017	22-Jun-2017
12	HDFC MF - HDFC	H74731JRF1	INF179KB1TF5	MF	Redemption	23-Jun-2017	22-Jun-2017

	FMP 747D June 2014 (1) Sr. 31 - RP - FO						
13	HDFC MF - HDFC FMP 367D May 2014 (1) - Sr 31 - DP-GO	H36731MDG1	INF179KB1461	MF	Redemption	19-Jun-2017	16-Jun- 2017
14	HDFC MF - HDFC FMP 367D May 2014 (1) - Sr 31 - DP-NDPO	H36731MDD1	INF179KB1479	MF	Redemption	19-Jun-2017	16-Jun- 2017
15	HDFC MF - HDFC FMP 367D May 2014 (1) - Sr 31 - DP-FO	H36731MDF1	INF179KB1453	MF	Redemption	19-Jun-2017	16-Jun- 2017
16	HDFC MF - HDFC FMP 367D May 2014 (1) - Sr 31 - RP-GO	H36731MRG1	INF179KB1503	MF	Redemption	19-Jun-2017	16-Jun- 2017
17	HDFC MF - HDFC FMP 367D May 2014 (1) - Sr 31 - RP-NDPO	H36731MRD1	INF179KB1438	MF	Redemption	19-Jun-2017	16-Jun- 2017
18	HDFC MF - HDFC FMP 367D May 2014 (1) - Sr 31 - RP-QDPO	H36731MRQ1	INF179KB1446	MF	Redemption	19-Jun-2017	16-Jun- 2017
19	HDFC MF - HDFC FMP 367D May 2014 (1) - Sr 31 - RP-FO	H36731MRF1	INF179KB1495	MF	Redemption	19-Jun-2017	16-Jun- 2017
20	HDFC MF - HDFC	H37031MDG1	INF179KB1628	MF	Redemption	19-Jun-2017	16-Jun- 2017

	FMP 370D May 2014 (1) Sr. 31 - DO - GO						
21	HDFC MF - HDFC FMP 370D May 2014 (1) Sr. 31 - DO - QDO	H37031MDQ1	INF179KB1644	MF	Redemption	19-Jun-2017	16-Jun- 2017
22	HDFC MF - HDFC FMP 370D May 2014 (1) Sr. 31 - DO - FO	H37031MDF1	INF179KB1610	MF	Redemption	19-Jun-2017	16-Jun- 2017
23	HDFC MF - HDFC FMP 370D May 2014 (1) Sr. 31 - RO - GO	H37031MRG1	INF179KB1669	MF	Redemption	19-Jun-2017	16-Jun- 2017
24	HDFC MF - HDFC FMP 367D May 2014 (2) Sr 31 - DO - GO	H36731MDG2	INF179KB1701	MF	Redemption	19-Jun-2017	16-Jun- 2017
25	HDFC MF - HDFC FMP 367D May 2014 (2) Sr 31 - DO - NDO	H36731MDD2	INF179KB1719	MF	Redemption	19-Jun-2017	16-Jun- 2017
26	HDFC MF - HDFC FMP 367D May 2014 (2) Sr 31 - DO - QDPO	H36731MDQ2	INF179KB1727	MF	Redemption	19-Jun-2017	16-Jun- 2017
27	HDFC MF - HDFC FMP 367D May 2014 (2) Sr 31 - RO - GO	H36731MRG2	INF179KB1743	MF	Redemption	19-Jun-2017	16-Jun- 2017
28	HDFC MF	H36731MRD2	INF179KB1677	MF	Redemption	19-Jun-2017	16-Jun-

	- HDFC FMP 367D May 2014 (2) Sr 31 - RO - NDPO						2017
29	HDFC MF - HDFC FMP 367D May 2014 (2) Sr 31 - RO - QDPO	H36731MRQ2	INF179KB1685	MF	Redemption	19-Jun-2017	16-Jun-2017
30	HDFC MF - HDFC FMP 366D May 2014 (1) Sr 31 - DO - GO	H36631MDG1	INF179KB1BI7	MF	Redemption	19-Jun-2017	16-Jun-2017
31	HDFC MF - HDFC FMP 366D May 2014 (1) Sr 31 - DO - NDO	H36631MDD1	INF179KB1BJ5	MF	Redemption	19-Jun-2017	16-Jun-2017
32	HDFC MF - HDFC FMP 366D May 2014 (1) Sr 31 - DO - QDO	H36631MDQ1	INF179KB1BK3	MF	Redemption	19-Jun-2017	16-Jun-2017
33	HDFC MF - HDFC FMP 366D May 2014 (1) Sr 31 - DO - FO	H36631MDF1	INF179KB1BH9	MF	Redemption	19-Jun-2017	16-Jun-2017
34	HDFC MF - HDFC FMP 366D May 2014 (1) Sr 31 - RO - GO	H36631MRG1	INF179KB1BM9	MF	Redemption	19-Jun-2017	16-Jun-2017
35	HDFC MF - HDFC FMP 366D May 2014 (1) Sr 31 - RO - NDO	H36631MRD1	INF179KB1BF3	MF	Redemption	19-Jun-2017	16-Jun-2017
36	HDFC MF	H37031MDG2	INF179KB1BQ0	MF	Redemption	19-Jun-2017	16-Jun-

	- HDFC FMP 370D May 2014 (2) - Sr. 31 - DO - GO						2017
37	HDFC MF - HDFC FMP 370D May 2014 (2) - Sr. 31 - DO - NDO	H37031MDD2	INF179KB1BR8	MF	Redemption	19-Jun-2017	16-Jun- 2017
38	HDFC MF - HDFC FMP 370D May 2014 (2) - Sr. 31 - DO - FO	H37031MDF2	INF179KB1BP2	MF	Redemption	19-Jun-2017	16-Jun- 2017
39	HDFC MF - HDFC FMP 370D May 2014 (2) - Sr. 31 -RO - GO	H37031MRG2	INF179KB1BU2	MF	Redemption	19-Jun-2017	16-Jun- 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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