



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/35075

Date : June 09, 2017

Circular Ref.No.: 597/2017

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 Mutual Fund - HDFC CPO- II - 36M May 2014 - Series II - Direct Option - Growth Option	HCPOM36MDG	INF179KB1U06	MF	Redemption	12-June-2017	09-June-2017
2	HDFC Mutual Fund - HDFC CPO- II - 36M May 2014 - Series II - Direct Option - Dividend Payout Option	HCPOM36MDD	INF179KB1U14	MF	Redemption	12-June-2017	09-June-2017

3	HDFC Mutual Fund - HDFC CPO- II - 36M May 2014 - Series II - Regular Option - Normal Dividend Payout Option	HCPOM36MRG	INF179KB1U22	MF	Redemption	12-June- 2017	09-June- 2017
4	HDFC Mutual Fund - HDFC CPO- II - 36M May 2014 - Series II - Regular Option - Dividend Payout Option	HCPOM36MRD	INF179KB1U30	MF	Redemption	12-June- 2017	09-June- 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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