



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/35304

Date : July 05, 2017

Circular Ref.No: 683/2017

To All Members,

Sub: Suspension of trading in units - on account of redemption - IDFC Asset Management Company Limited, SBI Funds Management Private Limited, 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	SBI MF - SBI DF Sr A - 36 (36 Mnths) - RP-GO	SDFS36GR	INF200K014M1	MF	Redemption	07-Jul-2017	06-Jul-2017
2	SBI MF - SBI DF Sr A - 36 (36 Mnths) - RP-DPO	SDFS36DR	INF200K015M8	MF	Redemption	07-Jul-2017	06-Jul-2017
3	SBI MF - SBI DF Sr A - 36 (36 Mnths) - DP-GO	SDFS36GD	INF200K016M6	MF	Redemption	07-Jul-2017	06-Jul-2017
4	SBI MF - SBI DF Sr A - 36 (36 Mnths) - DP-DPO	SDFS36DD	INF200K017M4	MF	Redemption	07-Jul-2017	06-Jul-2017

5	IDFC MF - IDFC FTP - S 97 - RP - GO	IDFC97RG	INF194KA1I11	MF	Redemption	27-Jul-2017	26-Jul-2017
6	IDFC MF - IDFC FTP - S 97 - DP - GO	IDFC97DG	INF194KA1H87	MF	Redemption	27-Jul-2017	26-Jul-2017
7	IDFC MF - IDFC FTP - Series 99 - RP-GO	IDFC99RG	INF194KA1I78	MF	Redemption	27-Jul-2017	26-Jul-2017
8	IDFC MF - IDFC FTP - Series 99 - DP-GO	IDFC99DG	INF194KA1J10	MF	Redemption	27-Jul-2017	26-Jul-2017
9	HDFC Mutual Fund - HDFC CPO-II- 36M June 2014 - Series II - DOGO	HCPM36JND G	INF179KB1V54	MF	Redemption	06-July- 2017	05-July- 2017
10	HDFC Mutual Fund - HDFC CPO-II- 36M June 2014 - Series II - DODPO	HCPM36JND D	INF179KB1V62	MF	Redemption	06-July- 2017	05-July- 2017
11	HDFC Mutual Fund - HDFC CPO-II- 36M June 2014 - Series II - ROGO	HCPM36JNRG	INF179KB1V70	MF	Redemption	06-July- 2017	05-July- 2017
12	HDFC Mutual Fund - HDFC CPO-II- 36M June	HCPM36JNRD	INF179KB1V88	MF	Redemption	06-July- 2017	05-July- 2017

	2014 - Series II - RODPO						
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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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