



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/35592

Date : August 14, 2017

Circular Ref.No: 825/2017

To All Members,

Sub: Suspension of trading in units - on account of redemption - Birla Sun Life Asset Management Company Limited, HDFC Asset Management Company Limited, ICICI Prudential Asset Management Company 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	HDFC MF - HDFC FMP Series 32 Plan 1 - DP-GO	H1113A32DG	INF179KA1VU1	MF	Redemption	11-Sep-2017	08-Sep-2017
2	HDFC MF - HDFC FMP Series 32 Plan 1 - DP-NDPO	H1113A32DD	INF179KA1VV9	MF	Redemption	11-Sep-2017	08-Sep-2017
3	HDFC	H1113A32DQ	INF179KA1VW7	MF	Redemption	11-Sep-	08-Sep-

	MF - HDFC FMP Series 32 Plan 1 - DP- QDPO					2017	2017
4	HDFC MF - HDFC FMP Series 32 Plan 1 - RP-GO	H1113A32RG	INF179KA1VY3	MF	Redemption	11-Sep-2017	08-Sep-2017
5	HDFC MF - HDFC FMP Series 32 Plan 1 - RP- NDPO	H1113A32RD	INF179KA1VZ0	MF	Redemption	11-Sep-2017	08-Sep-2017
6	HDFC MF - HDFC FMP Series 32 Plan 1 - RP- QDPO	H1113A32RQ	INF179KA1WA1	MF	Redemption	11-Sep-2017	08-Sep-2017
7	HDFC MF - HDFC FMP Series 32 Plan 1 - RP-FO	H1113A32RF	INF179KA1WB9	MF	Redemption	11-Sep-2017	08-Sep-2017
8	HDFC MF - HDFC FMP 1099D Aug 2014 (1)- Series 32 - DP- GO	H1099A32DG	INF179KA1WS3	MF	Redemption	06-Sep-2017	05-Sep-2017
9	HDFC MF - HDFC FMP 1099D Aug 2014 (1)- Series 32 - DP-	H1099A32DD	INF179KA1WT1	MF	Redemption	06-Sep-2017	05-Sep-2017

	NDPO						
10	HDFC MF - HDFC FMP 1099D Aug 2014 (1)- Series 32 - DP- QDPO	H1099A32DQ	INF179KA1WU9	MF	Redemption	06-Sep- 2017	05-Sep- 2017
11	HDFC MF - HDFC FMP 1099D Aug 2014 (1)- Series 32 - RP- GO	H1099A32RG	INF179KA1WW5	MF	Redemption	06-Sep- 2017	05-Sep- 2017
12	HDFC MF - HDFC FMP 1099D Aug 2014 (1)- Series 32 - RP- NDPO	H1099A32RD	INF179KA1WX3	MF	Redemption	06-Sep- 2017	05-Sep- 2017
13	HDFC MF - HDFC FMP 1099D Aug 2014 (1)- Series 32 - RP- QDPO	H1099A32RQ	INF179KA1WY1	MF	Redemption	06-Sep- 2017	05-Sep- 2017
14	HDFC MF - HDFC FMP 1099D Aug 2014 (1)- Series 32 - RP- FO	H1099A32RF	INF179KA1WZ8	MF	Redemption	06-Sep- 2017	05-Sep- 2017
15	ICICI Pru MF - ICICI Pru CPO Fund Sr. VI - 1100 DP F - R - C	IPRU2445	INF109KA1A66	MF	Redemption	23-Aug- 2017	22- Aug- 2017
16	ICICI Pru	IPRU2446	INF109KA1A74	MF	Redemption	23-Aug-	22-

	MF - ICICI Pru CPO Fund Sr. VI - 1100 DP F - R - D					2017	Aug- 2017
17	ICICI Pru MF - ICICI Pru CPO Fund Sr. VI - 1100 DP F - D - C	IPRU8645	INF109KA1A82	MF	Redemption	23-Aug- 2017	22- Aug- 2017
18	ICICI Pru MF - ICICI Pru CPO Fund Sr. VI - 1100 DP F - D - D	IPRU8646	INF109KA1A90	MF	Redemption	23-Aug- 2017	22- Aug- 2017
19	ICICI Prud MF - ICICI Prud FMP - S 74 - 368 D - Pl Y - RP - CO	IPRU-2422	INF109KB1JB0	MF	Redemption	23-Aug- 2017	22- Aug- 2017
20	ICICI Prud MF - ICICI Prud FMP - S 74 - 368 D - Pl Y - RP - DPO	IPRU-2423	INF109KB1JC8	MF	Redemption	23-Aug- 2017	22- Aug- 2017
21	ICICI Prud MF - ICICI Prud FMP - S 74 - 368 D - Pl Y - DP - CO	IPRU-8622	INF109KB1JD6	MF	Redemption	23-Aug- 2017	22- Aug- 2017
22	ICICI Prud MF - ICICI Prud FMP - S 74 - 370 D - Pl X - RP - CO	IPRU-2420	INF109KB1JJ3	MF	Redemption	23-Aug- 2017	22- Aug- 2017
23	ICICI Prud MF -	IPRU-2421	INF109KB1JK1	MF	Redemption	23-Aug- 2017	22- Aug-

	ICICI Prud FMP - S 74 - 370 D - Pl X - RP - HYDPO						2017
24	ICICI Prud MF - ICICI Prud FMP - S 74 - 370 D - Pl X - DP - CO	IPRU-8620	INF109KB1JL9	MF	Redemption	23-Aug- 2017	22- Aug- 2017
25	ICICI Prud MF - ICICI Prud FMP - S 74 - 367 D - Pl Z - RP - CO	IPRU-2426	INF109KB1JF1	MF	Redemption	23-Aug- 2017	22- Aug- 2017
26	ICICI Prud MF - ICICI Prud FMP - S 74 - 367 D - Pl Z - RP - DPO	IPRU-2427	INF109KB1JG9	MF	Redemption	23-Aug- 2017	22- Aug- 2017
27	ICICI Prud MF - ICICI Prud FMP - S 74 - 367 D - Pl Z - DP - CO	IPRU-8626	INF109KB1JH7	MF	Redemption	23-Aug- 2017	22- Aug- 2017
28	ICICI Prud MF - ICICI Prud FMP - S 74 - 367 D - Pl Z - DP - DPO	IPRU-8627	INF109KB1JI5	MF	Redemption	23-Aug- 2017	22- Aug- 2017
29	ICICI Prudential Mutual Fund - ICICI Pru FMP Sr 74-1092 Days Plan	IPRU-2389	INF109KB18O2	MF	Redemption	23-Aug- 2017	22- Aug- 2017

	P-C						
30	ICICI Prudential Mutual Fund - ICICI Pru FMP Sr 74-1092 Days Plan P-D	IPRU-2390	INF109KB19O0	MF	Redemption	23-Aug-2017	22-Aug-2017
31	ICICI Prudential Mutual Fund- ICICI Pru FMP Sr 74-1092 Days Plan P-DPC	IPRU-8589	INF109KB10P6	MF	Redemption	23-Aug-2017	22-Aug-2017
32	ICICI Prudential Mutual Fund- ICICI Pru FMP Sr 74-1092 Days Plan P-DPD	IPRU-8590	INF109KB11P4	MF	Redemption	23-Aug-2017	22-Aug-2017
33	SBI MF - SBI DF Series A - 39 (1100D) - RP-GO	SDFSFA39GR	INF200K018O8	MF	Redemption	16-Aug-2017	14-Aug-2017
34	SBI MF - SBI DF Series A - 39 (1100D) - RP-DPO	SDFSFA39DR	INF200K019O6	MF	Redemption	16-Aug-2017	14-Aug-2017
35	SBI MF - SBI DF Series A - 39 (1100D) - DP-GO	SDFSFA39GD	INF200K010P2	MF	Redemption	16-Aug-2017	14-Aug-2017
36	SBI MF - SBI DF Series A - 39 (1100D) - DP-DPO	SDFSFA39DD	INF200K011P0	MF	Redemption	16-Aug-2017	14-Aug-2017
37	Birla Sun Life MF -	BSLFTPLURG	INF209KA1NF3	MF	Redemption	23-Aug-2017	22-Aug-

	Birla Sun Life FTP - Sr LU (1104 D) - RP-GO						2017
38	Birla Sun Life MF - Birla Sun Life FTP - Sr LU (1104 D) - RP- NDPO	BSLFTPLURN	INF209KA1NG1	MF	Redemption	23-Aug- 2017	22- Aug- 2017
39	Birla Sun Life MF - Birla Sun Life FTP - Sr LU (1104 D) - RP- QDPO	BSLFTPLURQ	INF209KA1NH9	MF	Redemption	23-Aug- 2017	22- Aug- 2017
40	Birla Sun Life MF - Birla Sun Life FTP - Sr LU (1104 D) - DP-GO	BSLFTPLUDG	INF209KA1NI7	MF	Redemption	23-Aug- 2017	22- Aug- 2017
41	Birla Sun Life MF - Birla Sun Life FTP - Sr LU (1104 D) - DP- NDPO	BSLFTPLUDN	INF209KA1NJ5	MF	Redemption	23-Aug- 2017	22- Aug- 2017
42	Birla Sun Life MF - Birla Sun Life FTP - Sr LU (1104 D) - DP- QDPO	BSLFTPLUDQ	INF209KA1NK3	MF	Redemption	23-Aug- 2017	22- Aug- 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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