



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/35981

Date : September 29, 2017

Circular Ref.No.: 982/2017

To All Members,

Sub: Suspension of trading in units - on account of redemption - DHFL Pramerica Asset Managers Private Limited, Edelweiss Asset Management 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	DHFL Pramerica MF - FIXED MATURITY PLAN Series 77 - RP-GO	DWSFMP77RG	INF223J014V8	MF	Redemption	03-Oct-2017	29-Sep-2017
2	DHFL Pramerica MF - FIXED MATURITY PLAN Series 77 - RP-QDPO	DWSFMP77RQ	INF223J012V2	MF	Redemption	03-Oct-2017	29-Sep-2017
3	DHFL Pramerica MF - FIXED MATURITY PLAN Series 77 - DP-GO	DWSFMP77DG	INF223J018V9	MF	Redemption	03-Oct-2017	29-Sep-2017
4	DHFL Pramerica	DWSHYD22DQ	INF223J016C3	MF	Redemption	03-Oct-2017	29-Sep-2017

	MF HYBRID FTF Sr 22 - DP-QDPO						
5	DHFL Pramerica MF HYBRID FTF Sr 22 - RP-ADPO	DWSHYD22RA	INF223J013C0	MF	Redemption	03-Oct- 2017	29-Sep- 2017
6	DHFL Pramerica MF HYBRID FTF Sr 22 - RP-QDPO	DWSHYD22RQ	INF223J012C2	MF	Redemption	03-Oct- 2017	29-Sep- 2017
7	DHFL Pramerica MF HYBRID FTF Sr 22 - RP-RDPO	DWSHYD22RD	INF223J011C4	MF	Redemption	03-Oct- 2017	29-Sep- 2017
8	DHFL Pramerica MF HYBRID FTF Sr 22 - DP-GO	DWSHYD22DP	INF223J018C9	MF	Redemption	03-Oct- 2017	29-Sep- 2017
9	DHFL Pramerica MF HYBRID FTF Sr 22 - RP-GO	DWSHYD22RG	INF223J014C8	MF	Redemption	03-Oct- 2017	29-Sep- 2017
10	Edelweiss Fixed Maturity Plan - Series 502 - Dividend Option	E502D	INF843K01AK2	MF	Redemption	04-Oct- 2017	03-Oct- 2017
11	Edelweiss Fixed Maturity Plan - Series 502 - Growth Option	E502G	INF843K01AJ4	MF	Redemption	04-Oct- 2017	03-Oct- 2017
12	DHFL Pramerica Hybrid Fixed Term Fund -	DWSHYD10GP	INF223J01MI8	MF	Redemption	03-Oct- 2017	29-Sep- 2017

	Series 10						
13	DHFL Pramerica Hybrid Fixed Term Fund - Series 10	DWSHYD10QD	INF223J01MH0	MF	Redemption	03-Oct- 2017	29-Sep- 2017
14	DHFL Pramerica Hybrid Fixed Term Fund - Series 10	DWSHYD10AD	INF223J01MG2	MF	Redemption	03-Oct- 2017	29-Sep- 2017
15	DHFL Pramerica Hybrid Fixed Term Fund - Series 10	DWSHYD10DP	INF223J01MF4	MF	Redemption	03-Oct- 2017	29-Sep- 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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