



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/36084

Date : October 11, 2017

Circular Ref.No.: 1025/2017

To All Members,

Sub: Suspension of trading in units - on account of redemption - Aditya Birla Sun Life AMC Limited, Canara Robeco Asset Management Company Limited, HDFC Asset Management Company Limited, ICICI Prudential Asset Management Company Limited, LIC Mutual Fund Asset Management Limited.

No.	Name of the Company	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
1	HDFC MF - HDFC FMP 1134D Sep 2014 (1)-Series 32 - RP-FO	H1134S32RF	INF179KA1XP7	MF	Redemption	25-Oct-2017	24-Oct-2017
2	HDFC MF - HDFC FMP 1134D Sep 2014 (1)-Series 32 - RP-QDPO	H1134S32RQ	INF179KA1XO0	MF	Redemption	25-Oct-2017	24-Oct-2017
3	HDFC MF - HDFC FMP 1134D Sep 2014 (1)-Series	H1134S32RD	INF179KA1XN2	MF	Redemption	25-Oct-2017	24-Oct-2017

	32 - RP-NDPO						
4	HDFC MF - HDFC FMP 1134D Sep 2014 (1)-Series 32 - RP-GO	H1134S32RG	INF179KA1XM4	MF	Redemption	25-Oct-2017	24-Oct-2017
5	HDFC MF - HDFC FMP 1134D Sep 2014 (1)-Series 32 - DP-FO	H1134S32DF	INF179KA1XL6	MF	Redemption	25-Oct-2017	24-Oct-2017
6	HDFC MF - HDFC FMP 1134D Sep 2014 (1)-Series 32 - DP-QDPO	H1134S32DQ	INF179KA1XK8	MF	Redemption	25-Oct-2017	24-Oct-2017
7	HDFC MF - HDFC FMP 1134D Sep 2014 (1)-Series 32 - DP-NDPO	H1134S32DD	INF179KA1XJ0	MF	Redemption	25-Oct-2017	24-Oct-2017
8	HDFC MF - HDFC FMP 1134D Sep 2014 (1)-Series 32 - DP-GO	H1134S32DG	INF179KA1XI2	MF	Redemption	25-Oct-2017	24-Oct-2017
9	HDFC MF - HDFC FMP 1128D Sep 2014 (1)-	H1128S32RF	INF179KA1YV3	MF	Redemption	25-Oct-2017	24-Oct-2017

	Series 32 - RP-FO						
10	HDFC MF - HDFC FMP 1128D Sep 2014 (1)- Series 32 - RP- QDPO	H1128S32RQ	INF179KA1YU5	MF	Redemption	25-Oct- 2017	24-Oct- 2017
11	HDFC MF - HDFC FMP 1128D Sep 2014 (1)- Series 32 - RP- NDPO	H1128S32RD	INF179KA1YT7	MF	Redemption	25-Oct- 2017	24-Oct- 2017
12	HDFC MF - HDFC FMP 1128D Sep 2014 (1)- Series 32 - RP-GO	H1128S32RG	INF179KA1YS9	MF	Redemption	25-Oct- 2017	24-Oct- 2017
13	HDFC MF - HDFC FMP 1128D Sep 2014 (1)- Series 32 - DP- QDPO	H1128S32DQ	INF179KA1YQ3	MF	Redemption	25-Oct- 2017	24-Oct- 2017
14	HDFC MF - HDFC FMP 1128D Sep 2014 (1)- Series 32 - DP- NDPO	H1128S32DD	INF179KA1YP5	MF	Redemption	25-Oct- 2017	24-Oct- 2017
15	HDFC MF - HDFC	H1128S32DG	INF179KA1YO8	MF	Redemption	25-Oct- 2017	24-Oct- 2017

	FMP 1128D Sep 2014 (1)- Series 32 - DP-GO						
16	HDFC MF - HDFC CPO-III- 1100D Oct 2014- Sr III - RP-DPO	HCP1100ORD	INF179KA1ZX6	MF	Redemption	30-Oct- 2017	27-Oct- 2017
17	HDFC MF - HDFC CPO-III- 1100D Oct 2014- Sr III - RP-GO	HCP1100ORG	INF179KA1ZW8	MF	Redemption	30-Oct- 2017	27-Oct- 2017
18	HDFC MF - HDFC CPO-III- 1100D Oct 2014- Sr III - DP-DPO	HCP1100ODD	INF179KA1ZV0	MF	Redemption	30-Oct- 2017	27-Oct- 2017
19	HDFC MF - HDFC CPO-III- 1100D Oct 2014- Sr III - DP-GO	HCP1100ODG	INF179KA1ZU2	MF	Redemption	30-Oct- 2017	27-Oct- 2017
20	HDFC Mutual Fund - HDFC FMP 1125D Sep 2014 (1)-S 32 - RO-FO	H1125S32RF	INF179KA1ZT4	MF	Redemption	06-Nov- 2017	03- Nov- 2017
21	HDFC FMP 1125D Sep2014 (1)-S 32 - RO-QDO	H1125S32RQ	INF179KA1ZS6	MF	Redemption	06-Nov- 2017	03- Nov- 2017
22	HDFC	H1125S32RD	INF179KA1ZR8	MF	Redemption	06-Nov-	03-

	FMP 1125D Sep2014 (1)-S 32 - RO-NDO					2017	Nov- 2017
23	HDFC Mutual Fund - HDFC FMP 1125D Sep2014 (1)-S 32 - RO-GO	H1125S32RG	INF179KA1ZQ0	MF	Redemption	06-Nov- 2017	03- Nov- 2017
24	HDFC Mutual Fund - HDFC FMP 1125D Sep2014 (1)-S 32 - DO-QDO	H1125S32DQ	INF179KA1ZO5	MF	Redemption	06-Nov- 2017	03- Nov- 2017
25	HDFC Mutual Fund - HDFC FMP 1125D Sep2014 (1)-S 32 - DO-NDO	H1125S32DD	INF179KA1ZN7	MF	Redemption	06-Nov- 2017	03- Nov- 2017
26	HDFC Mutual Fund - HDFC FMP 1125D Sep2014 (1)-S 32 - DO-GO	H1125S32DG	INF179KA1ZM9	MF	Redemption	06-Nov- 2017	03- Nov- 2017
27	HDFC MF - HDFC FMP 1113D Oct 2014 (1)-Sr 32 - RP-FO	H1113O32RF	INF179KA1B35	MF	Redemption	06-Nov- 2017	03- Nov- 2017
28	HDFC MF - HDFC FMP 1113D	H1113O32RQ	INF179KA1B27	MF	Redemption	06-Nov- 2017	03- Nov- 2017

	Oct 2014 (1)-Sr 32 - RP- QDPO						
29	HDFC MF - HDFC FMP 1113D Oct 2014 (1)-Sr 32 - RP- NDPO	H1113O32RD	INF179KA1B19	MF	Redemption	06-Nov- 2017	03- Nov- 2017
30	HDFC MF - HDFC FMP 1113D Oct 2014 (1)-Sr 32 - RP-GO	H1113O32RG	INF179KA1B01	MF	Redemption	06-Nov- 2017	03- Nov- 2017
31	HDFC MF - HDFC FMP 1113D Oct 2014 (1)-Sr 32 - DP- QDPO	H1113O32DQ	INF179KA1A85	MF	Redemption	06-Nov- 2017	03- Nov- 2017
32	HDFC MF - HDFC FMP 1113D Oct 2014 (1)-Sr 32 - DP- NDPO	H1113O32DD	INF179KA1A77	MF	Redemption	06-Nov- 2017	03- Nov- 2017
33	HDFC MF - HDFC FMP 1113D Oct 2014 (1)-Sr 32 - DP-GO	H1113O32DG	INF179KA1A69	MF	Redemption	06-Nov- 2017	03- Nov- 2017
34	Aditya Birla Sun Life Fixed Term Plan- Series	BSLFTPMADQ	INF209KA1RQ1	MF	Redemption	16-Oct- 2017	13-Oct- 2017

	MA-1099D-DP-QDP						
35	Aditya Birla Sun Life Fixed Term Plan-Series MA-1099D-DP-NDP	BSLFTPMADN	INF209KA1RP3	MF	Redemption	16-Oct-2017	13-Oct-2017
36	Aditya Birla Sun Life Fixed Term Plan-Series MA-1099D-Dp-Grw	BSLFTPMADG	INF209KA1RO6	MF	Redemption	16-Oct-2017	13-Oct-2017
37	Aditya Birla Sun Life Fixed Term Plan-Series MA-1099D-RP-QDP	BSLFTPMARQ	INF209KA1RN8	MF	Redemption	16-Oct-2017	13-Oct-2017
38	Aditya Birla Sun Life Fixed Term Plan-Series MA-1099D-RP-NDP	BSLFTPMARN	INF209KA1RM0	MF	Redemption	16-Oct-2017	13-Oct-2017
39	Aditya Birla Sun Life Fixed Term Plan-Series MA-1099D-RP-Grw	BSLFTPMARG	INF209KA1RL2	MF	Redemption	16-Oct-2017	13-Oct-2017
40	Canara	CRMFCP3ARD	INF760K01HH9	MF	Redemption	18-Oct-	17-Oct-

	Robeco MF - Canara Robeco CPOF Series 3 - RP-DPO					2017	2017
41	Canara Robeco MF - Canara Robeco CPOF Series 3 - DP-DPO	CRMFCP3ADD	INF760K01HF3	MF	Redemption	18-Oct- 2017	17-Oct- 2017
42	Canara Robeco MF - Canara Robeco CPOF Series 3 - DP-GO	CRMFCP3ADG	INF760K01HE6	MF	Redemption	18-Oct- 2017	17-Oct- 2017
43	Canara Robeco MF - Canara Robeco CPOF Series 3 - RP-GO	CRMFCP3ARG	INF760K01HG1	MF	Redemption	18-Oct- 2017	17-Oct- 2017
44	ICICI Prud MF - ICICI Prud FMP Sr 75 1103 D Pl L - DP- HYDPO	IPRU8723	INF109KA1W11	MF	Redemption	17-Oct- 2017	16-Oct- 2017
45	ICICI Prud MF - ICICI Prud FMP Sr 75 1103 D Pl L - DP-CO	IPRU8722	INF109KA1W03	MF	Redemption	17-Oct- 2017	16-Oct- 2017
46	ICICI Prud MF - ICICI Prud FMP Sr 75 1103	IPRU2523	INF109KA1V95	MF	Redemption	17-Oct- 2017	16-Oct- 2017

	D Pl L - RP- HYDPO						
47	ICICI Prud MF - ICICI Prud FMP Sr 75 1103 D Pl L - RP-CO	IPRU2522	INF109KA1V87	MF	Redemption	17-Oct- 2017	16-Oct- 2017
48	ICICI Prud MF - ICICI Prud FMP Sr 75 - 1100D Pl O - DP- CO	IPRU8739	INF109KA14B0	MF	Redemption	23-Oct- 2017	18-Oct- 2017
49	ICICI Prud MF - ICICI Prud FMP Sr 75 - 1100D Pl O - RP- HYDPO	IPRU2540	INF109KA13B2	MF	Redemption	23-Oct- 2017	18-Oct- 2017
50	ICICI Prud MF - ICICI Prud FMP Sr 75 - 1100D Pl O - RP- CO	IPRU2539	INF109KA12B4	MF	Redemption	23-Oct- 2017	18-Oct- 2017
51	LIC MF - FMP Series 89 - Regular Growth	LICNFE9G	INF767K01MC5	MF	Redemption	18-Oct- 2017	17-Oct- 2017
52	LIC MF - FMP Series 89 - Regular Dividend	LICNFE9D	INF767K01MB7	MF	Redemption	18-Oct- 2017	17-Oct- 2017
53	LIC MF - FMP Series 89 - Direct Growth	LICNFE9G1	INF767K01ME1	MF	Redemption	18-Oct- 2017	17-Oct- 2017

**For and on behalf of
National Stock Exchange of India Limited**

Kautuk Upadhyay
Manager

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