



**NATIONAL STOCK EXCHANGE OF INDIA LIMITED**

**DEPARTMENT : LISTING**

Download Ref.No.: NSE/CML/36122

Date : October 16, 2017

Circular Ref.No.: 1042/2017

To All Members,

**Sub: Suspension of trading in units - on account of redemption - DHFL Pramerica Asset Managers Private Limited, Reliance Nippon Life Asset Management 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   | Reliance MF - Reliance Dual Adv FTF VI Plan C - GO  | RDAFTFVICG | INF204KA1UF3 | MF     | Redemption            | 17-Oct-2017     | 16-Oct-2017                 |
| 2   | Reliance MF - Reliance Dual Adv FTF VI Plan C - DPO | RDAFTFVICD | INF204KA1UG1 | MF     | Redemption            | 17-Oct-2017     | 16-Oct-2017                 |
| 3   | Reliance MF - Reliance Dual Adv FTF VI Plan C -     | RDAFTVICDG | INF204KA1UH9 | MF     | Redemption            | 17-Oct-2017     | 16-Oct-2017                 |

|    |                                                                          |            |              |    |            |                 |                 |
|----|--------------------------------------------------------------------------|------------|--------------|----|------------|-----------------|-----------------|
|    | DP-GO                                                                    |            |              |    |            |                 |                 |
| 4  | Reliance<br>MF -<br>Reliance<br>Dual Adv<br>FTF VI<br>Plan C -<br>DP-DPO | RDAFTVICDD | INF204KA1UI7 | MF | Redemption | 17-Oct-<br>2017 | 16-Oct-<br>2017 |
| 5  | DHFL<br>Pramerica<br>MF -<br>FMP<br>Series 78<br>- RP-GO                 | DWSFMP78RG | INF223J013W8 | MF | Redemption | 18-Oct-<br>2017 | 17-Oct-<br>2017 |
| 6  | DHFL<br>Pramerica<br>MF -<br>FMP<br>Series 78<br>- DP-<br>ADPO           | DWSFMP78RQ | INF223J016W1 | MF | Redemption | 18-Oct-<br>2017 | 17-Oct-<br>2017 |
| 7  | DHFL<br>Pramerica<br>MF -<br>FMP<br>Series 78<br>- DP-GO                 | DWSFMP78DG | INF223J017W9 | MF | Redemption | 18-Oct-<br>2017 | 17-Oct-<br>2017 |
| 8  | DHFL<br>Pramerica<br>MF -<br>HYBRID<br>FTF<br>Series 31<br>- RP-<br>ADPO | DWSHYD31RA | INF223J010X2 | MF | Redemption | 24-Oct-<br>2017 | 23-Oct-<br>2017 |
| 9  | DHFL<br>Pramerica<br>MF -<br>HYBRID<br>FTF<br>Series 31<br>- RP-DPO      | DWSHYD31RD | INF223J018W7 | MF | Redemption | 24-Oct-<br>2017 | 23-Oct-<br>2017 |
| 10 | DHFL<br>Pramerica<br>MF -<br>HYBRID<br>FTF<br>Series 31<br>- DP-GO       | DWSHYD31DP | INF223J015X1 | MF | Redemption | 24-Oct-<br>2017 | 23-Oct-<br>2017 |
| 11 | DHFL<br>Pramerica<br>MF -<br>HYBRID<br>FTF                               | DWSHYD31RG | INF223J011X0 | MF | Redemption | 24-Oct-<br>2017 | 23-Oct-<br>2017 |

|    |                                                                          |            |              |    |            |                 |                 |
|----|--------------------------------------------------------------------------|------------|--------------|----|------------|-----------------|-----------------|
|    | Series 31<br>- RP-GO                                                     |            |              |    |            |                 |                 |
| 12 | DHFL<br>Pramerica<br>MF -<br>HYBRID<br>FTF<br>Series 31<br>- RP-<br>QDPO | DWSHYD31RQ | INF223J019W5 | MF | Redemption | 24-Oct-<br>2017 | 23-Oct-<br>2017 |
| 13 | SBI MF -<br>SBI DF<br>Series A -<br>44 (1111<br>Days) -<br>DP-DPO        | SDFS44DD   | INF200K014U4 | MF | Redemption | 18-Oct-<br>2017 | 17-Oct-<br>2017 |
| 14 | SBI MF -<br>SBI DF<br>Series A -<br>44 (1111<br>Days) -<br>DP-GO         | SDFS44GD   | INF200K013U6 | MF | Redemption | 18-Oct-<br>2017 | 17-Oct-<br>2017 |
| 15 | SBI MF -<br>SBI DF<br>Series A -<br>44 (1111<br>Days) -<br>RP-DPO        | SDFS44DR   | INF200K012U8 | MF | Redemption | 18-Oct-<br>2017 | 17-Oct-<br>2017 |
| 16 | SBI MF -<br>SBI DF<br>Series A -<br>44 (1111<br>Days) -<br>RP-GO         | SDFS44GR   | INF200K011U0 | MF | Redemption | 18-Oct-<br>2017 | 17-Oct-<br>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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|---------------------|---------------|-----------------|
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