



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/36649

Date : January 02, 2018

Circular Ref.No.: 0003/2018

To All Members,

Sub: Suspension of trading in units - on account of redemption - HDFC Asset Management Company Limited, Reliance Nippon Life 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	Reliance MF - Reliance Dual Adv FTF Sr VII Pl A - GO	RDAVIIPAG	INF204KA1XX0	MF	Redemption	03-Jan-2018	02-Jan-2018
2	Reliance MF - Reliance Dual Adv FTF Sr VII Pl A - DPO	RDAVIIPAD	INF204KA1XW2	MF	Redemption	03-Jan-2018	02-Jan-2018
3	Reliance MF - Reliance Dual Adv FTF Sr VII Pl A - DP-GO	RDAVIIPADG	INF204KA1XV4	MF	Redemption	03-Jan-2018	02-Jan-2018
4	Reliance	RDAVIIPADD	INF204KA1XU6	MF	Redemption	03-Jan-	02-Jan-

	MF - Reliance Dual Adv FTF Sr VII Pl A - DP-DPO					2018	2018
5	HDFC MF - HDFC FMP 1107D Dec 2014 (1) - Sr 32 - RP- FO	H1107D32RF	INF179KA1P13	MF	Redemption	15-Jan- 2018	12-Jan- 2018
6	HDFC MF - HDFC FMP 1107D Dec 2014 (1) - Sr 32 - RP- QDPO	H1107D32RQ	INF179KA1P05	MF	Redemption	15-Jan- 2018	12-Jan- 2018
7	HDFC MF - HDFC FMP 1107D Dec 2014 (1) - Sr 32 - RP- NDPO	H1107D32RD	INF179KA1O97	MF	Redemption	15-Jan- 2018	12-Jan- 2018
8	HDFC MF - HDFC FMP 1107D Dec 2014 (1) - Sr 32 - RP- GO	H1107D32RG	INF179KA1O89	MF	Redemption	15-Jan- 2018	12-Jan- 2018
9	HDFC MF - HDFC FMP 1107D Dec 2014 (1) - Sr 32 - DP- QDPO	H1107D32DQ	INF179KA1O63	MF	Redemption	15-Jan- 2018	12-Jan- 2018
10	HDFC MF - HDFC	H1107D32DD	INF179KA1O55	MF	Redemption	15-Jan- 2018	12-Jan- 2018

	FMP 1107D Dec 2014 (1) - Sr 32 - DP- NDPO						
11	HDFC MF - HDFC FMP 1107D Dec 2014 (1) - Sr 32 - DP- GO	H1107D32DG	INF179KA1O48	MF	Redemption	15-Jan- 2018	12-Jan- 2018
12	HDFC MF - HDFC FMP 1115D Jan 2015 (1) - Sr 32 - RP- FO	H1115D32RF	INF179KA1R94	MF	Redemption	31-Jan- 2018	30-Jan- 2018
13	HDFC MF - HDFC FMP 1115D Jan 2015 (1) - Sr 32 - RP- QDPO	H1115D32RQ	INF179KA1R86	MF	Redemption	31-Jan- 2018	30-Jan- 2018
14	HDFC MF - HDFC FMP 1115D Jan 2015 (1) - Sr 32 - RP- NDPO	H1115D32RD	INF179KA1R78	MF	Redemption	31-Jan- 2018	30-Jan- 2018
15	HDFC MF - HDFC FMP 1115D Jan 2015 (1) - Sr 32 - RP- GO	H1115D32RG	INF179KA1R60	MF	Redemption	31-Jan- 2018	30-Jan- 2018
16	HDFC MF - HDFC	H1115D32DQ	INF179KA1R45	MF	Redemption	31-Jan- 2018	30-Jan- 2018

	FMP 1115D Jan 2015 (1) - Sr 32 - DP- QDPO						
17	HDFC MF - HDFC FMP 1115D Jan 2015 (1) - Sr 32 - DP- NDPO	H1115D32DD	INF179KA1R37	MF	Redemption	31-Jan- 2018	30-Jan- 2018
18	HDFC MF - HDFC FMP 1115D Jan 2015 (1) - Sr 32 - DP- GO	H1115D32DG	INF179KA1R29	MF	Redemption	31-Jan- 2018	30-Jan- 2018

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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