



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/36702

Date : January 08, 2018

Circular Ref.No.: 0023/2018

To All Members,

Sub: Suspension of trading in units - on account of redemption - DHFL Pramerica Asset Managers Private Limited, Invesco Asset Management (India) 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	Invesco MF - Invesco India FMP Sr 25 Pl A - DP-GO	RMFFM25ADG	INF205K01R66	MF	Redemption	09-Jan-2018	08-Jan-2018
2	Invesco MF - Invesco India FMP Sr 25 Pl A - DP-DPO	RMFFM25ADD	INF205K01R58	MF	Redemption	09-Jan-2018	08-Jan-2018
3	Invesco MF - Invesco India FMP Sr 25 Pl A -	RMFFM25ARG	INF205K01R41	MF	Redemption	09-Jan-2018	08-Jan-2018

	RP-GO						
4	Invesco MF - Invesco India FMP Sr 25 Pl A - RP-DPO	RMFFM25ARD	INF205K01R33	MF	Redemption	09-Jan- 2018	08-Jan- 2018
5	DHFL Pramerica MF - HYBRID FTF Series 29 - RP- ADPO	DWSHYD29RA	INF223J017Q1	MF	Redemption	17-Jan- 2018	16-Jan- 2018
6	DHFL Pramerica MF - HYBRID FTF Series 29 - RP- QDPO	DWSHYD29RQ	INF223J016Q3	MF	Redemption	17-Jan- 2018	16-Jan- 2018
7	DHFL Pramerica MF - HYBRID FTF Series 29 - RP- RDPO	DWSHYD29RD	INF223J015Q5	MF	Redemption	17-Jan- 2018	16-Jan- 2018
8	DHFL Pramerica MF - HYBRID FTF Series 29 - DP-GO	DWSHYD29DP	INF223J012R0	MF	Redemption	17-Jan- 2018	16-Jan- 2018
9	DHFL Pramerica MF - HYBRID FTF Series 29 - RP-GO	DWSHYD29RG	INF223J018Q9	MF	Redemption	17-Jan- 2018	16-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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