



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/36907

Date : February 05, 2018

Circular Ref.No.: 0177/2018

To All Members,

Sub: Suspension of trading in units - on account of redemption - HDFC Asset Management Company Limited, Kotak Mahindra Asset Management Company 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	HDFC MF - HDFC Focused Equity Fund Plan A - DP-DPO	HFEFDD	INF179KA1T76	MF	Redemption	23-Feb-2018	22-Feb-2018
2	HDFC MF - HDFC Focused Equity Fund Plan A - DP-GO	HFEFDG	INF179KA1T68	MF	Redemption	23-Feb-2018	22-Feb-2018
3	HDFC MF - HDFC Focused Equity	HFEFRD	INF179KA1T92	MF	Redemption	23-Feb-2018	22-Feb-2018

	Fund Plan A - RP- DPO						
4	HDFC MF - HDFC Focused Equity Fund Plan A - RP- GO	HFEFRG	INF179KA1T84	MF	Redemption	23-Feb- 2018	22-Feb- 2018
5	Kotak Mahindra MF - Kotak FMP Series 171 - DP- GO	KTK171DG	INF174K01H08	MF	Redemption	06-Feb- 2018	05-Feb- 2018
6	Kotak Mahindra MF - Kotak FMP Series 171 - RP- GO	KTK171RG	INF174K01G82	MF	Redemption	06-Feb- 2018	05-Feb- 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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