



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/37175

Date : March 12, 2018

Circular Ref.No.: 0267/2018

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, DHFL Pramerica Asset Managers Private Limited, HDFC 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	Canara Robeco MF - Canara Robeco India Opportunities Series 2 - DP-DPO	CRIO2DD	INF760K01HR8	MF	Redemption	22-Mar-2018	21-Mar-2018
2	Canara Robeco MF - Canara Robeco India Opportunities Series 2 - DP-GO	CRIO2DG	INF760K01HQ0	MF	Redemption	22-Mar-2018	21-Mar-2018
3	Canara Robeco MF - Canara Robeco India Opportunities Series 2 -	CRIO2RD	INF760K01HT4	MF	Redemption	22-Mar-2018	21-Mar-2018

	RP-DPO						
4	Canara Robeco MF - Canara Robeco India Opportunities Series 2 - RP-GO	CRIO2RG	INF760K01HS6	MF	Redemption	22-Mar-2018	21-Mar-2018
5	DHFL Pramerica MF - HYBRID FTF Series 35 - RP-ADPO	DWSHYD35RA	INF223JA1693	MF	Redemption	13-Mar-2018	12-Mar-2018
6	DHFL Pramerica MF - HYBRID FTF Series 35 - DP-RDPO	DWSHYD35DD	INF223JA1719	MF	Redemption	13-Mar-2018	12-Mar-2018
7	DHFL Pramerica MF - HYBRID FTF Series 35 - RP-QDPO	DWSHYD35RQ	INF223JA1685	MF	Redemption	13-Mar-2018	12-Mar-2018
8	DHFL Pramerica MF - HYBRID FTF Series 35 - RP-RDPO	DWSHYD35RD	INF223JA1677	MF	Redemption	13-Mar-2018	12-Mar-2018
9	DHFL Pramerica MF - HYBRID FTF Series 35 - DP-GO	DWSHYD35DP	INF223JA1743	MF	Redemption	13-Mar-2018	12-Mar-2018
10	DHFL Pramerica MF - HYBRID FTF Series 35 - RP-GO	DWSHYD35RG	INF223JA1701	MF	Redemption	13-Mar-2018	12-Mar-2018
11	DHFL Pramerica MF - FMP Series 85 - RP-ADPO	DWSFMP85AD	INF223JA1AB4	MF	Redemption	20-Mar-2018	19-Mar-2018
12	DHFL	DWSFMP85RG	INF223JA1AC2	MF	Redemption	20-Mar-	19-

	Pramerica MF - FMP Series 85 - RP-GO					2018	Mar- 2018
13	DHFL Pramerica MF - FMP Series 85 - RP-QDPO	DWSFMP85RQ	INF223JA1AA6	MF	Redemption	20-Mar- 2018	19- Mar- 2018
14	DHFL Pramerica MF - FMP Series 85 - RP-RDPO	DWSFMP85RD	INF223JA1990	MF	Redemption	20-Mar- 2018	19- Mar- 2018
15	DHFL Pramerica MF - FMP Series 85 - DP-GO	DWSFMP85DG	INF223JA1AG3	MF	Redemption	20-Mar- 2018	19- Mar- 2018
16	HDFC MF - HDFC FMP 1919D Jan 2013 (1) - Series 24 - RNDO	H1919JANRD	INF179K01ZB7	MF	Redemption	06-Apr- 2018	05- Apr- 2018
17	HDFC MF - HDFC FMP 1919D Jan 2013 (1) - Series 24 - RGrw	H1919JANRG	INF179K01ZA9	MF	Redemption	06-Apr- 2018	05- Apr- 2018
18	HDFC MF - HDFC FMP 1919D Jan 2013 (1) - Series 24 - DFlexi	H1919JANDF	INF179K01ZH4	MF	Redemption	06-Apr- 2018	05- Apr- 2018
19	HDFC MF - HDFC FMP 1919D Jan 2013 (1) - Series 24 - DQDO	H1919JANDQ	INF179K01ZG6	MF	Redemption	06-Apr- 2018	05- Apr- 2018
20	HDFC MF - HDFC FMP 1919D Jan 2013 (1) - Series 24 - DNDO	H1919JANDD	INF179K01ZF8	MF	Redemption	06-Apr- 2018	05- Apr- 2018
21	HDFC MF - HDFC FMP 1919D Jan 2013 (1) - Series 24 -	H1919JANDG	INF179K01ZE1	MF	Redemption	06-Apr- 2018	05- Apr- 2018

	DGrw						
22	HDFC MF - HDFC FMP 1919D Jan 2013 (1) - Series 24 - RFlexi	H1919JANRF	INF179K01ZD3	MF	Redemption	06-Apr- 2018	05- Apr- 2018
23	HDFC MF - HDFC FMP 1919D Jan 2013 (1) - Series 24 - RQDO	H1919JANRQ	INF179K01ZC5	MF	Redemption	06-Apr- 2018	05- Apr- 2018
24	HDFC MF - HDFC CPO- III-1207D Dec 2014-Sr III - RP-DPO	HCP1207DRD	INF179KA1L90	MF	Redemption	10-Apr- 2018	09- Apr- 2018
25	HDFC MF - HDFC CPO- III-1207D Dec 2014-Sr III - RP-GO	HCP1207DRG	INF179KA1L82	MF	Redemption	10-Apr- 2018	09- Apr- 2018
26	HDFC MF - HDFC CPO- III-1207D Dec 2014-Sr III - DP-DPO	HCP1207DDD	INF179KA1L74	MF	Redemption	10-Apr- 2018	09- Apr- 2018
27	HDFC MF - HDFC CPO- III-1207D Dec 2014-Sr III - DP-GO	HCP1207DDG	INF179KA1L66	MF	Redemption	10-Apr- 2018	09- Apr- 2018
28	Aditya Birla Sun Life Focused Equity Fund - Sr 5 - DP- DPO	BSLFEFS5DN	INF209KA1B89	MF	Redemption	23-Mar- 2018	22- Mar- 2018
29	Aditya Birla Sun Life Focused Equity Fund - Sr 5 - DP- GO	BSLFEFS5DG	INF209KA1B71	MF	Redemption	23-Mar- 2018	22- Mar- 2018
30	Aditya Birla Sun Life Focused Equity Fund - Sr 5 - RP- DPO	BSLFEFS5RN	INF209KA1B63	MF	Redemption	23-Mar- 2018	22- Mar- 2018
31	Aditya Birla Sun Life	BSLFEFS5RG	INF209KA1B55	MF	Redemption	23-Mar- 2018	22- Mar-

	Focused Equity Fund - Sr 5 - RP- GO						2018
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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

Telephone No	Fax No	Email id
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