



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/37314

Date : March 27, 2018

Circular Ref.No.: 0345/2018

To All Members,

Sub: Suspension of trading in units - on account of interval scheme - HDFC Asset Management Company Limited, Invesco Asset Management (India) Private Limited(Revised)

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 temporarily 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 AIF - Ser I - Plan A - Reg. NDP	HDAIF1ARDP	INF179K01F62	MF	Interval Scheme	27-Mar-2018	26-Mar-2018
2	HDFC MF - HDFC AIF - Ser I - Plan A - Reg. Grw	HDAIF1ARGR	INF179K01F54	MF	Interval Scheme	27-Mar-2018	26-Mar-2018
3	HDFC MF - HDFC AIF - Ser	HDAIF1ADDP	INF179K01F13	MF	Interval Scheme	27-Mar-2018	26-Mar-2018

	I - Plan A - Dir. NDP						
4	HDFC MF - HDFC AIF - Ser I - Plan A - Dir. Grw	HDAIF1ADGR	INF179K01F05	MF	Interval Scheme	27-Mar- 2018	26- Mar- 2018
5	Invesco MF “Invesco India AIF - Sr 1 - Pl B - DS-P- GO	IVZINA1BDG	INF205K01V29	MF	Interval Scheme	27-Mar- 2018	26- Mar- 2018
6	Invesco MF Invesco India AIF - Sr 1 - Pl B - RS-P- GO	IVZINA1BRG	INF205K01V03	MF	Interval Scheme	27-Mar- 2018	26- Mar- 2018

Note: The trading in the above securities will be revoked, subject to the Asset Management Company (AMC) confirming continuation of the said schemes post closure of Specified Transaction Period (STP).

**For and on behalf of
National Stock Exchange of India Limited**

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Manager

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