



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/37423

Date : April 04, 2018

Circular Ref.No.: 0388/2018

To All Members,

Sub: Suspension of trading in units - on account of redemption - Aditya Birla Sun Life AMC Limited, DHFL Pramerica Asset Managers Private Limited, HDFC Asset Management Company Limited, ICICI Prudential 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 FMP 1919D Jan 2013 (1) - Series 24 - RNDO	H1919JANRD	INF179K01ZB7	MF	Redemption	06-Apr-2018	05-Apr-2018
2	HDFC MF - HDFC FMP 1919D Jan 2013 (1) - Series 24 - RGrw	H1919JANRG	INF179K01ZA9	MF	Redemption	06-Apr-2018	05-Apr-2018
3	HDFC MF - HDFC FMP 1919D Jan 2013 (1) - Series 24 - DFlexi	H1919JANDF	INF179K01ZH4	MF	Redemption	06-Apr-2018	05-Apr-2018
4	HDFC MF	H1919JANDQ	INF179K01ZG6	MF	Redemption	06-Apr-	05-Apr-

	- HDFC FMP 1919D Jan 2013 (1) - Series 24 - DQDO					2018	2018
5	HDFC MF - HDFC FMP 1919D Jan 2013 (1) - Series 24 - DNDO	H1919JANDD	INF179K01ZF8	MF	Redemption	06-Apr- 2018	05-Apr- 2018
6	HDFC MF - HDFC FMP 1919D Jan 2013 (1) - Series 24 - DGrw	H1919JANDG	INF179K01ZE1	MF	Redemption	06-Apr- 2018	05-Apr- 2018
7	HDFC MF - HDFC FMP 1919D Jan 2013 (1) - Series 24 - RFlexi	H1919JANRF	INF179K01ZD3	MF	Redemption	06-Apr- 2018	05-Apr- 2018
8	HDFC MF - HDFC FMP 1919D Jan 2013 (1) - Series 24 - RQDO	H1919JANRQ	INF179K01ZC5	MF	Redemption	06-Apr- 2018	05-Apr- 2018
9	HDFC MF - HDFC CPO-III- 1207D Dec 2014- Sr III - RP-DPO	HCP1207DRD	INF179KA1L90	MF	Redemption	10-Apr- 2018	09-Apr- 2018
10	HDFC MF - HDFC CPO-III- 1207D Dec 2014- Sr III - RP-GO	HCP1207DRG	INF179KA1L82	MF	Redemption	10-Apr- 2018	09-Apr- 2018
11	HDFC MF - HDFC CPO-III- 1207D Dec 2014- Sr III - DP-DPO	HCP1207DDD	INF179KA1L74	MF	Redemption	10-Apr- 2018	09-Apr- 2018
12	HDFC MF	HCP1207DDG	INF179KA1L66	MF	Redemption	10-Apr-	09-Apr-

	- HDFC CPO-III- 1207D Dec 2014- Sr III - DP-GO					2018	2018
13	Aditya Birla Sun Life Fixed Term Plan - Series KW (1477D) - DP-GO	BSLFTRKWDG	INF209KA1O35	MF	Redemption	05-Apr- 2018	04-Apr- 2018
14	Aditya Birla Sun Life Fixed Term Plan - Series KW (1477D) - RP-QDPO	BSLFTRKWRQ	INF209KA1O27	MF	Redemption	05-Apr- 2018	04-Apr- 2018
15	Aditya Birla Sun Life Fixed Term Plan - Series KW (1477D) - RP-GO	BSLFTRKWRG	INF209KA1O68	MF	Redemption	05-Apr- 2018	04-Apr- 2018
16	Aditya Birla Sun Life Fixed Term Plan - Sr KX (1475D) - DP-GO	BSLFTRKXDG	INF209KA1O92	MF	Redemption	05-Apr- 2018	04-Apr- 2018
17	Aditya Birla Sun Life Fixed Term Plan - Sr KX (1475D) - RP-NDPO	BSLFTRKXRN	INF209KA1P34	MF	Redemption	05-Apr- 2018	04-Apr- 2018
18	Aditya Birla Sun Life Fixed Term Plan - Sr KX (1475D) - RP-GO	BSLFTRKXRG	INF209KA1P26	MF	Redemption	05-Apr- 2018	04-Apr- 2018
19	Aditya Birla Sun Life Fixed Term Plan - Sr KH	BSLFTRKHGD	INF209KA1S49	MF	Redemption	06-Apr- 2018	05-Apr- 2018

	(1505D) - DP-GO						
20	Aditya Birla Sun Life Fixed Term Plan - Sr KH (1505D) - RP-QDPO	BSLFTRKHRQ	INF209KA1S80	MF	Redemption	06-Apr-2018	05-Apr-2018
21	Aditya Birla Sun Life Fixed Term Plan - Sr KH (1505D) - RP-GO	BSLFTRKHRG	INF209KA1T06	MF	Redemption	06-Apr-2018	05-Apr-2018
22	Aditya Birla Sun Life Fixed Term Plan - Sr KJ (1499D) - DP-GO	BSLFTRKJDG	INF209KA1T30	MF	Redemption	09-Apr-2018	06-Apr-2018
23	Aditya Birla Sun Life Fixed Term Plan - Sr KJ (1499D) - RP-NDPO	BSLFTRKJRN	INF209KA1T71	MF	Redemption	09-Apr-2018	06-Apr-2018
24	Aditya Birla Sun Life Fixed Term Plan - Sr KJ (1499D) - RP-GO	BSLFTRKJRG	INF209KA1T63	MF	Redemption	09-Apr-2018	06-Apr-2018
25	ICICI Prud MF - ICICI Prud FMP Sr 76 - 1108D Pl V - DP-CO	IPRU8843	INF109KB1698	MF	Redemption	06-Apr-2018	05-Apr-2018
26	ICICI Prud MF - ICICI Prud FMP Sr 76 - 1108D Pl V - RP-HYDPO	IPRU2642	INF109KB1680	MF	Redemption	06-Apr-2018	05-Apr-2018
27	ICICI Prud MF - ICICI	IPRU2641	INF109KB1672	MF	Redemption	06-Apr-2018	05-Apr-2018

	Prud FMP Sr 76 - 1108D Pl V - RP- CO						
28	ICICI Prud MF - ICICI Prud FMP Sr 76 - 1155 D Pl K - DP- CO	IPRU8811	INF109KA16V3	MF	Redemption	10-Apr- 2018	09-Apr- 2018
29	ICICI Prud MF - ICICI Prud FMP Sr 76 - 1155 D Pl K - RP- HYDPO	IPRU2610	INF109KA15V5	MF	Redemption	10-Apr- 2018	09-Apr- 2018
30	ICICI Prud MF - ICICI Prud FMP Sr 76 - 1155 D Pl K - RP- CO	IPRU2609	INF109KA14V8	MF	Redemption	10-Apr- 2018	09-Apr- 2018
31	ICICI Prud MF - ICICI Prud FMP Sr 76 - 1142D Pl M - DP- HYDPO	IPRU8818	INF109KA19Y1	MF	Redemption	10-Apr- 2018	09-Apr- 2018
32	ICICI Prud MF - ICICI Prud FMP Sr 76 - 1142D Pl M - DP- CO	IPRU8817	INF109KA18Y3	MF	Redemption	10-Apr- 2018	09-Apr- 2018
33	ICICI Prud MF - ICICI Prud FMP Sr 76 - 1142D Pl M - RP- HYDPO	IPRU2616	INF109KA17Y5	MF	Redemption	10-Apr- 2018	09-Apr- 2018
34	ICICI Prud MF - ICICI	IPRU2615	INF109KA16Y7	MF	Redemption	10-Apr- 2018	09-Apr- 2018

	Prud FMP Sr 76 - 1142D Pl M - RP- CO						
35	ICICI Prud MF - ICICI Prud FMP Sr 76 - 1132D Pl P - DP-CO	IPRU8826	INF109KB1235	MF	Redemption	12-Apr- 2018	11-Apr- 2018
36	ICICI Prud MF - ICICI Prud FMP Sr 76 - 1132D Pl P - RP-CO	IPRU2624	INF109KB1219	MF	Redemption	12-Apr- 2018	11-Apr- 2018
37	DHFL Pramerica Mutual Fund - DHFL Pramerica Hybrid FTF - S RPG	DPRMV6GP	INF663L01SL2	MF	Redemption	05-Apr- 2018	04-Apr- 2018
38	HDFC MF - HDFC FMP 1184D Jan 2015 (1) - Sr 33 - RP-QDPO	H1184D33RQ	INF179KA1W22	MF	Redemption	25-Apr- 2018	24-Apr- 2018
39	HDFC MF - HDFC FMP 1184D Jan 2015 (1) - Sr 33 - RP-NDPO	H1184D33RD	INF179KA1W14	MF	Redemption	25-Apr- 2018	24-Apr- 2018
40	HDFC MF - HDFC FMP 1184D Jan 2015 (1) - Sr 33 - RP-GO	H1184D33RG	INF179KA1W06	MF	Redemption	25-Apr- 2018	24-Apr- 2018
41	HDFC MF - HDFC FMP 1184D Jan 2015 (1) - Sr 33 - DP-QDPO	H1184D33DQ	INF179KA1V80	MF	Redemption	25-Apr- 2018	24-Apr- 2018

42	HDFC MF - HDFC FMP 1184D Jan 2015 (1) - Sr 33 - DP-NDPO	H1184D33DD	INF179KA1V72	MF	Redemption	25-Apr- 2018	24-Apr- 2018
43	HDFC MF - HDFC FMP 1184D Jan 2015 (1) - Sr 33 - DP-GO	H1184D33DG	INF179KA1V64	MF	Redemption	25-Apr- 2018	24-Apr- 2018
44	HDFC MF - HDFC FMP 1184D Jan 2015 (1) - Sr 33 - RP-FO	H1184D33RF	INF179KA1W30	MF	Redemption	25-Apr- 2018	24-Apr- 2018
45	HDFC MF - HDFC FMP 1157D Feb 2015 (1) - Series 33 - RP-FO	H1157D33RF	INF179KA11D5	MF	Redemption	25-Apr- 2018	24-Apr- 2018
46	HDFC MF - HDFC FMP 1157D Feb 2015 (1) - Series 33 - RP-QDPO	H1157D33RQ	INF179KA10D7	MF	Redemption	25-Apr- 2018	24-Apr- 2018
47	HDFC MF - HDFC FMP 1157D Feb 2015 (1) - Series 33 - RP-NDPO	H1157D33RD	INF179KA19C0	MF	Redemption	25-Apr- 2018	24-Apr- 2018
48	HDFC MF - HDFC FMP 1157D Feb 2015 (1) - Series 33 - RP-GO	H1157D33RG	INF179KA18C2	MF	Redemption	25-Apr- 2018	24-Apr- 2018
49	HDFC MF - HDFC FMP	H1157D33DF	INF179KA17C4	MF	Redemption	25-Apr- 2018	24-Apr- 2018

	1157D Feb 2015 (1) - Series 33 - DP-FO						
50	HDFC MF - HDFC FMP 1157D Feb 2015 (1) - Series 33 - DP-NDPO	H1157D33DD	INF179KA15C8	MF	Redemption	25-Apr- 2018	24-Apr- 2018
51	HDFC MF - HDFC FMP 1157D Feb 2015 (1) - Series 33 - DP-GO	H1157D33DG	INF179KA14C1	MF	Redemption	25-Apr- 2018	24-Apr- 2018
52	HDFC MF - HDFC FMP 1135D March 2015 (1) - Sr 33 - RP-FO	H1135D33RF	INF179KA13J8	MF	Redemption	25-Apr- 2018	24-Apr- 2018
53	HDFC MF - HDFC FMP 1135D March 2015 (1) - Sr 33 - RP-QDPO	H1135D33RQ	INF179KA12J0	MF	Redemption	25-Apr- 2018	24-Apr- 2018
54	HDFC MF - HDFC FMP 1135D March 2015 (1) - Sr 33 - RP-NDPO	H1135D33RD	INF179KA11J2	MF	Redemption	25-Apr- 2018	24-Apr- 2018
55	HDFC MF - HDFC FMP 1135D March 2015 (1) - Sr 33 - RP-GO	H1135D33RG	INF179KA10J4	MF	Redemption	25-Apr- 2018	24-Apr- 2018
56	HDFC MF - HDFC FMP	H1135D33DQ	INF179KA15J3	MF	Redemption	25-Apr- 2018	24-Apr- 2018

	1135D March 2015 (1) - Sr 33 - DP-QDPO						
57	HDFC MF - HDFC FMP 1135D March 2015 (1) - Sr 33 - DP-NDPO	H1135D33DD	INF179KA18I9	MF	Redemption	25-Apr- 2018	24-Apr- 2018
58	HDFC MF - HDFC FMP 1135D March 2015 (1) - Sr 33 - DP-GO	H1135D33DG	INF179KA14J6	MF	Redemption	25-Apr- 2018	24-Apr- 2018
59	HDFC MF - HDFC FMP 1128D March 2015 (1) - Series 33 - RP-QDPO	H1128D33RQ	INF179KA10M8	MF	Redemption	25-Apr- 2018	24-Apr- 2018
60	HDFC MF - HDFC FMP 1128D March 2015 (1) - Series 33 - RP-NDPO	H1128D33RD	INF179KA19L1	MF	Redemption	25-Apr- 2018	24-Apr- 2018
61	HDFC MF - HDFC FMP 1128D March 2015 (1) - Series 33 - RP-GO	H1128D33RG	INF179KA18L3	MF	Redemption	25-Apr- 2018	24-Apr- 2018
62	HDFC MF - HDFC FMP 1128D March 2015 (1) - Series 33 - DP-QDPO	H1128D33DQ	INF179KA16L7	MF	Redemption	25-Apr- 2018	24-Apr- 2018
63	HDFC MF - HDFC FMP	H1128D33DD	INF179KA15L9	MF	Redemption	25-Apr- 2018	24-Apr- 2018

	1128D March 2015 (1) - Series 33 - DP-NDPO						
64	HDFC MF - HDFC FMP 1128D March 2015 (1) - Series 33 - DP-GO	H1128D33DG	INF179KA14L2	MF	Redemption	25-Apr- 2018	24-Apr- 2018
65	HDFC MF - HDFC FMP 1115D March 2015 (1) - Series 33 - RP-FO	H1115D33RF	INF179KA15O3	MF	Redemption	25-Apr- 2018	24-Apr- 2018
66	HDFC MF - HDFC FMP 1115D March 2015 (1) - Series 33 - RP-QDPO	H1115D33RQ	INF179KA14O6	MF	Redemption	25-Apr- 2018	24-Apr- 2018
67	HDFC MF - HDFC FMP 1115D March 2015 (1) - Series 33 - RP-NDPO	H1115D33RD	INF179KA13O8	MF	Redemption	25-Apr- 2018	24-Apr- 2018
68	HDFC MF - HDFC FMP 1115D March 2015 (1) - Series 33 - RP-GO	H1115D33RG	INF179KA12O0	MF	Redemption	25-Apr- 2018	24-Apr- 2018
69	HDFC MF - HDFC FMP 1115D March 2015 (1) - Series 33 - DP-FO	H1115D33DF	INF179KA11O2	MF	Redemption	25-Apr- 2018	24-Apr- 2018
70	HDFC MF - HDFC FMP	H1115D33DQ	INF179KA10O4	MF	Redemption	25-Apr- 2018	24-Apr- 2018

	1115D March 2015 (1) - Series 33 - DP-QDPO						
71	HDFC MF - HDFC FMP 1115D March 2015 (1) - Series 33 - DP-NDPO	H1115D33DD	INF179KA19N7	MF	Redemption	25-Apr- 2018	24-Apr- 2018
72	HDFC MF - HDFC FMP 1115D March 2015 (1) - Series 33 - DP-GO	H1115D33DG	INF179KA18N9	MF	Redemption	25-Apr- 2018	24-Apr- 2018
73	HDFC MF - HDFC Focused Equity Fund Plan B - RP- GO	HFEFBRG	INF179KA18O7	MF	Redemption	08-May- 2018	07- May- 2018
74	HDFC MF - HDFC Focused Equity Fund Plan B - DP- DPO	HFEFBDD	INF179KA17O9	MF	Redemption	08-May- 2018	07- May- 2018
75	HDFC MF - HDFC Focused Equity Fund Plan B - DP- GO	HFEFBDG	INF179KA16O1	MF	Redemption	08-May- 2018	07- May- 2018
76	HDFC MF - HDFC Focused Equity Fund Plan B - RP- DPO	HFEFBRD	INF179KA19O5	MF	Redemption	08-May- 2018	07- May- 2018
77	HDFC MF - HDFC CPOF Series III Plan C - RP-NDPO	HCP1173DRD	INF179KA1W71	MF	Redemption	26-Apr- 2018	25-Apr- 2018
78	HDFC MF	HCP1173DRG	INF179KA1W63	MF	Redemption	26-Apr-	25-Apr-

	- HDFC CPOF Series III Plan C - RP-GO					2018	2018
79	HDFC MF - HDFC CPOF Series III Plan C - DP-NDPO	HCP1173DDD	INF179KA1W55	MF	Redemption	26-Apr-2018	25-Apr-2018
80	HDFC MF - HDFC CPOF Series III Plan C - DP-GO	HCP1173DDG	INF179KA1W48	MF	Redemption	26-Apr-2018	25-Apr-2018
81	Aditya Birla Sun Life Fixed Term Plan - Sr KO (1498D) - DP-GO	BSLFTRKODG	INF209KA1U52	MF	Redemption	12-Apr-2018	11-Apr-2018
82	Aditya Birla Sun Life Fixed Term Plan - Sr KO (1498D) - RP-NDPO	BSLFTRKORN	INF209KA1U94	MF	Redemption	12-Apr-2018	11-Apr-2018
83	Aditya Birla Sun Life Fixed Term Plan - Sr KO (1498D) - RP-GO	BSLFTRKORG	INF209KA1U86	MF	Redemption	12-Apr-2018	11-Apr-2018
84	Aditya Birla Sun Life Fixed Term Plan - Sr KO (1498D) - DP-QDPO	BSLFTRKODQ	INF209KA1U78	MF	Redemption	12-Apr-2018	11-Apr-2018
85	ICICI Prud MF - ICICI Prud FMP Sr 76 - 1120D PI U - RP-HYDPO	IPRU2634	INF109KB1409	MF	Redemption	16-Apr-2018	13-Apr-2018
86	ICICI Prud MF - ICICI	IPRU2633	INF109KB1391	MF	Redemption	16-Apr-2018	13-Apr-2018

	Prud FMP Sr 76 - 1120D Pl U - RP- CO						
87	ICICI Prud MF - ICICI Prud FMP Sr 76 - 1120D Pl U - DP- CO	IPRU8835	INF109KB1417	MF	Redemption	16-Apr- 2018	13-Apr- 2018
88	DHFL Pramerica Mutual Fund- DHFL Pramerica FMP- Series 57 - RPG	DPRM7XGP	INF663L01SX7	MF	Redemption	09-Apr- 2018	06-Apr- 2018
89	DHFL Pramerica Mutual Fund- DHFL Pramerica FMP- Series 57 - DPG	DPRM7XD1	INF663L01SY5	MF	Redemption	09-Apr- 2018	06-Apr- 2018
90	DHFL Pramerica Mutual Fund - DHFL Pramerica FMP - Sr 62 DPG	DPRMY2D1	INF663L01TB1	MF	Redemption	09-Apr- 2018	06-Apr- 2018
91	DHFL Pramerica Mutual Fund - DHFL Pramerica FMP - Sr 62 RPG	DPRMY2GP	INF663L01SZ2	MF	Redemption	09-Apr- 2018	06-Apr- 2018
92	DHFL Pram MF- DHFL Pram FMP - Sr. 38 - RP - G	DPRMV2GP	INF663L01SP3	MF	Redemption	09-Apr- 2018	06-Apr- 2018
93	DHFL Pram MF- DHFL	DPRMV2D1	INF663L01SR9	MF	Redemption	09-Apr- 2018	06-Apr- 2018

	Pram FMP - Sr. 38 - DP - G						
94	DHFL Pramerica MF - FMP Series 86 - RP-GO	DWSFMP86RG	INF223JA1CD6	MF	Redemption	06-Apr- 2018	05-Apr- 2018
95	DHFL Pramerica MF - FMP Series 86 - RP-RDPO	DWSFMP86RD	INF223JA1CA2	MF	Redemption	06-Apr- 2018	05-Apr- 2018
96	DHFL Pramerica MF - FMP Series 86 - DP-GO	DWSFMP86DG	INF223JA1CH7	MF	Redemption	06-Apr- 2018	05-Apr- 2018
97	DHFL Pramerica MF - Hybrid Fixed term Fund Series 5 - GO	DWSHYN5GR	INF223JA1AV2	MF	Redemption	06-Apr- 2018	05-Apr- 2018
98	DHFL Pramerica MF - Hybrid Fixed term Fund Series 5 - DPO	DWSHYN5DI	INF223JA1AW0	MF	Redemption	06-Apr- 2018	05-Apr- 2018
99	DHFL Pramerica MF - HFTF S13 - RG	DWSHYD13GP	INF223J01TI3	MF	Redemption	06-Apr- 2018	05-Apr- 2018
100	DHFL Pramerica MF - HFTF S13 - RDP	DWSHYD13DP	INF223J01TH5	MF	Redemption	06-Apr- 2018	05-Apr- 2018
101	DHFL Pramerica MF - HFTF S13 - DP	DWSHYD13D1	INF223J01TK9	MF	Redemption	06-Apr- 2018	05-Apr- 2018
102	DHFL Pramerica MF - Hybrid Fixed Term Fund	DWSHYN4GR	INF223JA1651	MF	Redemption	09-Apr- 2018	06-Apr- 2018

	Series 4 - GO						
103	DHFL Pramerica MF - Hybrid Fixed Term Fund Series 4 - DPO	DWSHYN4DI	INF223JA1669	MF	Redemption	09-Apr- 2018	06-Apr- 2018
104	DHFL Pramerica MF - Fixed Maturity Plan Series 87 - RP-GO	DWSFMP87RG	INF223JA1CL9	MF	Redemption	10-Apr- 2018	09-Apr- 2018
105	DHFL Pramerica MF - Fixed Maturity Plan Series 87 - DP-GO	DWSFMP87DG	INF223JA1CP0	MF	Redemption	10-Apr- 2018	09-Apr- 2018
106	Deutsche MF - DWS FMP Series 61 - DP-GO	DWSFMN61DG	INF223JA1F16	MF	Redemption	17-Apr- 2018	16-Apr- 2018
107	DHFL Pramerica MF - FMP Series 61 - RP-GO	DWSFMN61RG	INF223JA1FF4	MF	Redemption	17-Apr- 2018	16-Apr- 2018
108	DHFL Pramerica MF - FMP Series 63 - DP-GO	DWSFMN63RG	INF223JA1FR9	MF	Redemption	17-Apr- 2018	16-Apr- 2018
109	DHFL Pramerica MF - FMP Series 63 - DP-ADPO	DWSFMN63RA	INF223JA1FQ1	MF	Redemption	17-Apr- 2018	16-Apr- 2018
110	DHFL Pramerica MF - FMP Series 63 - RP-GO	DWSFMN63RD	INF223JA1FN8	MF	Redemption	17-Apr- 2018	16-Apr- 2018
111	Deutsche MF - DWS	DWSFMN47DG	INF223JA1GT3	MF	Redemption	18-Apr- 2018	17-Apr- 2018

	Fixed Maturity Plan Series 47 - DP-GO						
112	Deutsche MF - DWS Fixed Maturity Plan Series 47 - RP-GO	DWSFMN47RG	INF223JA1GP1	MF	Redemption	18-Apr- 2018	17-Apr- 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

Telephone No	Fax No	Email id
022-26598235/36	-	-