



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref. No.: NSE/CML/37968

Date : June 08, 2018

Circular Ref. No.: 0619/2018

To All Members,

Sub: Suspension of trading in units - on account of redemption - 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	HDFC Mutual Fund - HDFC FMP 92D March 2018 (1) - Series 39 - ROGO	H92D39RG	INF179KB10A1	MF	Redemption	12-Jun-2018	11-Jun-2018
2	HDFC Mutual Fund - HDFC FMP 92D March 2018 (1) -	H92D39RD	INF179KB11A9	MF	Redemption	12-Jun-2018	11-Jun-2018

	Series 39 - RONDP O						
3	HDFC Mutual Fund - HDFC FMP 92D March 2018 (1) - Series 39 - DOGO	H92D39DG	INF179KB1Z84	MF	Redemption	12-Jun- 2018	11-Jun- 2018
4	HDFC Mutual Fund - HDFC FMP 92D March 2018 (1) - Series 39 - DONDP O	H92D39DD	INF179KB1Z92	MF	Redemption	12-Jun- 2018	11-Jun- 2018
5	DHFL Pramerica MF - FMP Series 91 - RP-GO	DWSFMP91R G	INF223JA1HX3	MF	Redemption	11-Jun- 2018	08-Jun- 2018
6	DHFL Pramerica MF - FMP Series 91 - DP-GO	DWSFMP91D G	INF223JA1HT1	MF	Redemption	11-Jun- 2018	08-Jun- 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
Chief Manager

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