



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref. No.: NSE/CML/38009

Date : June 13, 2018

Circular Ref. No.: 0639/2018

To All Members,

Sub: Suspension of trading in units - on account of redemption - DHFL Pramerica Asset Managers Private Limited, ICICI Prudential Asset Management Company Limited, Invesco Asset Management (India) Private Limited, SBI Funds Management Private 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	ICICI Prud MF - ICICI Prud FMP Sr 77 - 1130D Pl D - DP-CO	IPRU8868	INF109KB1EN6	MF	Redemption	19-Jun-2018	18-Jun-2018
2	ICICI Prud MF - ICICI Prud FMP Sr 77 - 1130D Pl D - RP-HYDPO	IPRU2667	INF109KB1EM8	MF	Redemption	19-Jun-2018	18-Jun-2018

3	ICICI Prud MF - ICICI Prud FMP Sr 77 - 1130D Pl D - RP- CO	IPRU2666	INF109KB1EL0	MF	Redemption	19-Jun- 2018	18-Jun- 2018
4	ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Se	IPRU-8503	INF109KB10D2	MF	Redemption	21-Jun- 2018	20-Jun- 2018
5	ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Se	IPRU-2304	INF109KB19C5	MF	Redemption	21-Jun- 2018	20-Jun- 2018
6	ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Se	IPRU- 2303	INF109KB18C7	MF	Redemption	21-Jun- 2018	20-Jun- 2018
7	ICICI Prud MF - ICICI Prud CPOF - Sr VIII - 1101 D -	IPRU8876	INF109KB1GY8	MF	Redemption	21-Jun- 2018	20-Jun- 2018

	Pl D - DP - DPO						
8	ICICI Prud MF - ICICI Prud CPOF - Sr VIII - 1101 D - Pl D - DP - CO	IPRU8875	INF109KB1GX0	MF	Redemption	21-Jun- 2018	20-Jun- 2018
9	ICICI Prud MF - ICICI Prud CPOF - Sr VIII - 1101 D - Pl D - RP - DPO	IPRU2674	INF109KB1HA6	MF	Redemption	21-Jun- 2018	20-Jun- 2018
10	ICICI Prud MF - ICICI Prud CPOF - Sr VIII - 1101 D - Pl D - RP - CO	IPRU2673	INF109KB1GZ5	MF	Redemption	21-Jun- 2018	20-Jun- 2018
11	Invesco MF - Invesco India FMP Sr 26 Pl A - DSP-GO	RMFFM26ADG	INF205K013C9	MF	Redemption	15-Jun- 2018	14-Jun- 2018
12	Invesco MF - Invesco India FMP Sr 26 Pl A	RMFFM26ADD	INF205K012C1	MF	Redemption	15-Jun- 2018	14-Jun- 2018

	- DSP-DPO						
13	Invesco MF - Invesco India FMP Sr 26 Pl A - RSP-DPO	RMFFM26ARD	INF205K014C7	MF	Redemption	15-Jun-2018	14-Jun-2018
14	Invesco MF - Invesco India FMP Sr 26 Pl A - RSP-GO	RMFFM26ARG	INF205K015C4	MF	Redemption	15-Jun-2018	14-Jun-2018
15	DHFL Pramerica MF - Hybrid FTF Series 39 - RP-ADPO	DWSHYD39RA	INF223JA1HO2	MF	Redemption	19-Jun-2018	18-Jun-2018
16	DHFL Pramerica MF - Hybrid FTF Series 39 - DP-ADPO	DWSHYD39DA	INF223JA1HK0	MF	Redemption	19-Jun-2018	18-Jun-2018
17	DHFL Pramerica MF - Hybrid FTF Series 39 - DP-RDPO	DWSHYD39DD	INF223JA1HN4	MF	Redemption	19-Jun-2018	18-Jun-2018
18	DHFL Pramerica MF - Hybrid	DWSHYD39RQ	INF223JA1HQ7	MF	Redemption	19-Jun-2018	18-Jun-2018

	FTF Series 39 - RP-QDPO						
19	DHFL Pramerica MF - Hybrid FTF Series 39 - RP-RDPO	DWSHYD39RD	INF223JA1HR5	MF	Redemption	19-Jun- 2018	18-Jun- 2018
20	DHFL Pramerica MF - Hybrid FTF Series 39 - DP-GO	DWSHYD39DP	INF223JA1HL8	MF	Redemption	19-Jun- 2018	18-Jun- 2018
21	DHFL Pramerica MF - Hybrid FTF Series 39 - RP-GO	DWSHYD39RG	INF223JA1HP9	MF	Redemption	19-Jun- 2018	18-Jun- 2018
22	DHFL Pramerica Mutual Fund - DHFL Pramerica FMP - Sr. 70 - DPGO	DPRMZ2D1	INF663L01UA1	MF	Redemption	22-Jun- 2018	21-Jun- 2018
23	DHFL Pramerica Mutual Fund - DHFL Pramerica FMP - Sr.	DPRMZ2GP	INF663L01TX5	MF	Redemption	22-Jun- 2018	21-Jun- 2018

	70 - RPGO						
24	SBI Mutual Fund - SBI Debt Fund Series C13 (91 Days) - DPDP	SDFSC13DD	INF200KA1TH5	MF	Redemption	15-Jun- 2018	14-Jun- 2018
25	SBI Mutual Fund - SBI Debt Fund Series C13 (91 Days) - RPG	SDFSC13GR	INF200KA1TE2	MF	Redemption	15-Jun- 2018	14-Jun- 2018
26	SBI Mutual Fund - SBI Debt Fund Series C13 (91 Days) - DPG	SDFSC13GD	INF200KA1TG7	MF	Redemption	15-Jun- 2018	14-Jun- 2018
27	SBI Mutual Fund - SBI Debt Fund Series C13 (91 Days) - RPDP	SDFSC13DR	INF200KA1TF9	MF	Redemption	15-Jun- 2018	14-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**

Hiren Shah
Sr. Manager

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