



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref. No.: NSE/CML/38220

Date : July 03, 2018

Circular Ref. No.: 0742/2018

To All Members,

Sub: Suspension of trading in units - on account of redemption - Aditya Birla Sun Life AMC Limited and 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	ICICI Prudential MF - ICICI Prudential FMP - Direct Plan Cumulative	IPRU--8539	INF109KB10F7	MF	Redemption	06-Jul-2018	05-Jul-2018
2	ICICI Prudential MF - ICICI Prudential FMP - Cumulative	IPRU--2339	INF109KB18E3	MF	Redemption	06-Jul-2018	05-Jul-2018
3	ICICI Prudential Mutual Fund -	IPRU--8543	INF109KB14F9	MF	Redemption	06-Jul-2018	05-Jul-2018

	ICICI Prudential Fixed Maturity Plan Se						
4	ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Se	IPRU--2343	INF109KB12F3	MF	Redemption	06-Jul-2018	05-Jul-2018
5	ICICI Prud MF - ICICI Prud FMP - S 77 - 1134 D - Pl H - DP - HYDPO	IPRU8880	INF109KB1HE8	MF	Redemption	12-Jul-2018	11-Jul-2018
6	ICICI Prud MF - ICICI Prud FMP - S 77 - 1134 D - Pl H - DP - CO	IPRU8879	INF109KB1HD0	MF	Redemption	12-Jul-2018	11-Jul-2018
7	ICICI Prud MF - ICICI Prud FMP - S 77 - 1134 D - Pl H - RP - CO	IPRU2677	INF109KB1HB4	MF	Redemption	12-Jul-2018	11-Jul-2018
8	HDFC MF - HDFC FMP Sr33 Plan L - RO - QDO	H1127M33RQ	INF179KB1DJ1	MF	Redemption	09-Jul-2018	06-Jul-2018
9	HDFC MF - HDFC FMP	H1127M33RD	INF179KB1DI3	MF	Redemption	09-Jul-2018	06-Jul-2018

	Sr33 Plan L - RO - NDO						
10	HDFC MF - HDFC FMP Sr33 Plan L - RO - GO	H1127M33RG	INF179KB1DH5	MF	Redemption	09-Jul-2018	06-Jul-2018
11	HDFC MF - HDFC FMP Sr33 Plan L - DO - FO	H1127M33DF	INF179KB1DC6	MF	Redemption	09-Jul-2018	06-Jul-2018
12	HDFC MF - HDFC FMP Sr33 Plan L - DO - QDO	H1127M33DQ	INF179KB1DF9	MF	Redemption	09-Jul-2018	06-Jul-2018
13	HDFC MF - HDFC FMP Sr33 Plan L - DO - NDO	H1127M33DD	INF179KB1DE2	MF	Redemption	09-Jul-2018	06-Jul-2018
14	HDFC MF - HDFC FMP Sr33 Plan L - DO - GO	H1127M33DG	INF179KB1DD4	MF	Redemption	09-Jul-2018	06-Jul-2018
15	HDFC MF - HDFC FMP Sr33 Plan L - RO - FO	H1127M33RF	INF179KB1DG7	MF	Redemption	09-Jul-2018	06-Jul-2018
16	HDFC MF - HDFC FMP 1112D June 2015(1) - Series 33 - RP-FO	H1112J33RF	INF179KB1FF4	MF	Redemption	16-Jul-2018	13-Jul-2018
17	HDFC MF - HDFC FMP 1112D June 2015(1) -	H1112J33RQ	INF179KB1FE7	MF	Redemption	16-Jul-2018	13-Jul-2018

	Series 33 - RP-QDPO						
18	HDFC MF - HDFC FMP 1112D June 2015(1) - Series 33 - RP-NDPO	H1112J33RD	INF179KB1FD9	MF	Redemption	16-Jul-2018	13-Jul- 2018
19	HDFC MF - HDFC FMP 1112D June 2015(1) - Series 33 - RP-GO	H1112J33RG	INF179KB1FC1	MF	Redemption	16-Jul-2018	13-Jul- 2018
20	HDFC MF - HDFC FMP 1112D June 2015(1) - Series 33 - DP-FO	H1112J33DF	INF179KB1FB3	MF	Redemption	16-Jul-2018	13-Jul- 2018
21	HDFC MF - HDFC FMP 1112D June 2015(1) - Series 33 - DP-QDPO	H1112J33DQ	INF179KB1FA5	MF	Redemption	16-Jul-2018	13-Jul- 2018
22	HDFC MF - HDFC FMP 1112D June 2015(1) - Series 33 - DP-NDPO	H1112J33DD	INF179KB1EZ5	MF	Redemption	16-Jul-2018	13-Jul- 2018
23	HDFC MF - HDFC FMP 1112D June 2015(1) - Series 33 - DP-GO	H1112J33DG	INF179KB1EY8	MF	Redemption	16-Jul-2018	13-Jul- 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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