



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref. No.: NSE/CML/38257

Date : July 06, 2018

Circular Ref. No.: 0763/2018

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

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:

Symbol	ISIN Code	Name of the Company	Date of Listing	Record Date	Maturity Date	Suspension Date	Closing Hours	Deletion from master record
1IADD	INF223JA1IR3	DHFL Pramerica MF - Hybrid FTF Series 40 - RP-ADPO	17-Jul-2015	16-Jul-2018	16-Jul-2018	13-Jul-2018	12-Jul-2018	27-Jul-2018
DWSHYD34RG	INF223JA1495	DHFL Pramerica MF - HYBRID FTF Series	26-Feb-2015	16-Jul-2018	16-Jul-2018	13-Jul-2018	12-Jul-2018	27-Jul-2018

		34 - RP-GO						
1IDPD	INF223JA1IX1	DHFL Pramer ica MF - Hybrid FTF Series 40 - RP- DPO	17-Jul- 2015	16-Jul- 2018	16-Jul- 2018	13-Jul- 2018	12-Jul- 2018	27-Jul- 2018
1ID1G	INF223JA1IW3	DHFL Pramer ica MF - Hybrid FTF Series 40 - DP-GO	17-Jul- 2015	16-Jul- 2018	16-Jul- 2018	13-Jul- 2018	12-Jul- 2018	27-Jul- 2018
1ID2D	INF223JA1IT9	DHFL Pramer ica MF - Hybrid FTF Series 40 - DP- DPO	17-Jul- 2015	16-Jul- 2018	16-Jul- 2018	13-Jul- 2018	12-Jul- 2018	27-Jul- 2018
1IGPG	INF223JA1IS1	DHFL Pramer ica MF - Hybrid FTF Series	17-Jul- 2015	16-Jul- 2018	16-Jul- 2018	13-Jul- 2018	12-Jul- 2018	27-Jul- 2018

		40 - RP-GO						
DWSHYD40RQ	INF223JA1IQ5	DHFL Pramer ica MF - Hybrid FTF Series 40 - RP- QDPO	17-Jul- 2015	16-Jul- 2018	16-Jul- 2018	13-Jul- 2018	12-Jul- 2018	27-Jul- 2018
DWSHYD34RA	INF223JA1487	DHFL Pramer ica MF - HYBRI D FTF Series 34 - RP- ADPO	26-Feb- 2015	16-Jul- 2018	16-Jul- 2018	13-Jul- 2018	12-Jul- 2018	27-Jul- 2018
DWSHYD34RQ	INF223JA1479	DHFL Pramer ica MF - HYBRI D FTF Series 34 - RP- QDPO	26-Feb- 2015	16-Jul- 2018	16-Jul- 2018	13-Jul- 2018	12-Jul- 2018	27-Jul- 2018
DWSHYD34RD	INF223JA1461	DHFL Pramer ica MF - HYBRI D FTF Series 34 -	26-Feb- 2015	16-Jul- 2018	16-Jul- 2018	13-Jul- 2018	12-Jul- 2018	27-Jul- 2018

		RP- RDPO						
DWSHYD34DP	INF223JA1537	DHFL Pramer ica MF - HYBRI D FTF Series 34 - DP-GO	26-Feb- 2015	16-Jul- 2018	16-Jul- 2018	13-Jul- 2018	12-Jul- 2018	27-Jul- 2018
IPRU8891	INF109KB1IV0	ICICI Prud MF - ICICI Prud FMP - S 77 - 1100 D - Pl L - DP - CO	21-Jul- 2015	17-Jul- 2018 to 17- Jul- 2018	17-Jul- 2018	13-Jul- 2018	12-Jul- 2018	27-Jul- 2018
IPRU2690	INF109KB1IU2	ICICI Prud MF - ICICI Prud FMP - S 77 - 1100 D - Pl L - RP - HYDP O	21-Jul- 2015	17-Jul- 2018 to 17- Jul- 2018	17-Jul- 2018	13-Jul- 2018	12-Jul- 2018	27-Jul- 2018
IPRU2689	INF109KB1IT4	ICICI Prud MF - ICICI Prud FMP -	21-Jul- 2015	17-Jul- 2018 to 17- Jul- 2018	17-Jul- 2018	13-Jul- 2018	12-Jul- 2018	27-Jul- 2018

		S 77 - 1100 D - Pl L - RP - CO						
IPRU8892	INF109KB1IW8	ICICI Prud MF - ICICI Prud FMP - S 77 - 1100 D - Pl L - DP- HYDP O	21-Jul- 2015	17-Jul- 2018 to 17- Jul- 2018	17-Jul- 2018	13-Jul- 2018	12-Jul- 2018	27-Jul- 2018
DPRMZ4GP	INF663L01UE3	DHFL Pramer ica Mutual Fund - DHFL Pramer ica FMP - RPGO	11-Jul- 2017	09-Jul- 2018	09-Jul- 2018	06-Jul- 2018	05-Jul- 2018	20-Jul- 2018
DPRMZ4D1	INF663L01UH6	DHFL Pramer ica Mutual Fund - DHFL Pramer ica FMP - DPGO	11-Jul- 2017	09-Jul- 2018	09-Jul- 2018	06-Jul- 2018	05-Jul- 2018	20-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

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