

National Stock Exchange of India Limited
DEPARTMENT: LISTING

Download Ref. No.: NSE/CML/38569

Date : August 09, 2018

Circular Ref. No.: 0931/2018

To All Members,

Sub: Suspension of trading in units - on account of redemption - DHFL Pramerica Asset Managers 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	DHFL Pramerica MF - Hybrid FTF Series 41 - DP-QDPO	DWSHYD41DQ	INF223JA1KE7	MF	Redemption	10-Aug-2018	09-Aug-2018
2	DHFL Pramerica MF - Hybrid FTF Series 41 - RP-ADPO	DWSHYD41RA	INF223JA1KB3	MF	Redemption	10-Aug-2018	09-Aug-2018

3	DHFL Pramerica MF - Hybrid FTF Series 41 - DP-DPO	DWSHYD41DD	INF223JA1KD9	MF	Redemption	10-Aug- 2018	09-Aug- 2018
4	DHFL Pramerica MF - Hybrid FTF Series 41 - RP-QDPO	DWSHYD41RQ	INF223JA1KA5	MF	Redemption	10-Aug- 2018	09-Aug- 2018
5	DHFL Pramerica MF - Hybrid FTF Series 41 - RP-DPO	DWSHYD41RD	INF223JA1JZ4	MF	Redemption	10-Aug- 2018	09-Aug- 2018
6	DHFL Pramerica MF - Hybrid FTF Series 41 - DP-GO	DWSHYD41DP	INF223JA1KG2	MF	Redemption	10-Aug- 2018	09-Aug- 2018
7	DHFL Pramerica MF - Hybrid FTF Series 41 - RP-GO	DWSHYD41RG	INF223JA1KC1	MF	Redemption	10-Aug- 2018	09-Aug- 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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