

National Stock Exchange of India Limited
DEPARTMENT: LISTING

Download Ref. No.: NSE/CML/38893

Date : September 17, 2018

Circular Ref. No.: 1083/2018

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:

No.	Name of the Company	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
1	ICICI Pru MF-Fixed Maturity Plan Sr. 72-366 Days Plan K-Cumulative	IPRU---226	INF109KB18R5	MF	Redemption	21-Sep-2018	19-Sep-2018
2	DHFL Pramerica MF - Large Cap Fund Series 1 - RP-GO	DWSLCFS1RG	INF223JA1AQ2	MF	Redemption	21-Sep-2018	19-Sep-2018
3	DHFL Pramerica MF - Large Cap Fund	DWSLCFS1DD	INF223JA1AR0	MF	Redemption	21-Sep-2018	19-Sep-2018

	Series 1 - DP-DPO						
4	DHFL Pramerica MF - Large Cap Fund Series 1 - DP-GO	DWSLCFS1DG	INF223JA1AS8	MF	Redemption	21-Sep- 2018	19-Sep- 2018
5	DHFL Pramerica MF - Large Cap Fund Series 1 - RP-DPO	DWSLCFS1RD	INF223JA1AP4	MF	Redemption	21-Sep- 2018	19-Sep- 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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