

National Stock Exchange of India Limited
DEPARTMENT: LISTING

Download Ref. No.: NSE/CML/39041

Date : October 03, 2018

Circular Ref. No.: 1147/2018

To All Members,

Sub: Suspension of trading in units - on account of redemption - HDFC Asset Management Company 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 Prud MF - ICICI Prud CPOF Sr VIII - 1300D Pl A - DP-CO	IPRU8829	INF109KB1276	MF	Redemption	12-Oct-2018	11-Oct-2018
2	ICICI Prud MF - ICICI Prud CPOF Sr VIII - 1300D Pl	IPRU2628	INF109KB1268	MF	Redemption	12-Oct-2018	11-Oct-2018

	A - RP-DPO						
3	ICICI Prud MF - ICICI Prud CPOF Sr VIII - 1300D Pl A - RP- CO	IPRU2627	INF109KB1250	MF	Redemption	12-Oct-2018	11-Oct-2018
4	HDFC MF- HDFC FMP 1875D Aug 2013 (1) - SR 27 - RONDO	H1875A27RD	INF179K013E7	MF	Redemption	19-Oct-2018	17-Oct-2018
5	HDFC MF- HDFC FMP 1875D Aug 2013 (1) - SR 27 - ROGO	H1875A27RG	INF179K013F4	MF	Redemption	19-Oct-2018	17-Oct-2018
6	HDFC MF- HDFC FMP 1875D Aug 2013 (1) - SR 27 - DOFO	H1875A27DF	INF179K017E8	MF	Redemption	19-Oct-2018	17-Oct-2018
7	HDFC MF- HDFC	H1875A27DQ	INF179K011F8	MF	Redemption	19-Oct-2018	17-Oct-2018

	FMP 1875D Aug 2013 (1) - SR 27 - DOQD						
8	HDFC MF- HDFC FMP 1875D Aug 2013 (1) - SR 27 - DOND	H1875A27DD	INF179K010F0	MF	Redemption	19-Oct- 2018	17-Oct- 2018
9	HDFC MF- HDFC FMP 1875D Aug 2013 (1) - SR 27 - DOGO	H1875A27DG	INF179K018E6	MF	Redemption	19-Oct- 2018	17-Oct- 2018
10	HDFC MF- HDFC FMP 1875D Aug 2013 (1) - SR 27 - ROQDO	H1875A27RQ	INF179K014E5	MF	Redemption	19-Oct- 2018	17-Oct- 2018
11	HDFC MF - HDFC FMP 1105D Oct 2015 (1) - Sr 34	H1105S34RQ	INF179KB1JI0	MF	Redemption	22-Oct- 2018	19-Oct- 2018

	- RP-QDPO						
12	HDFC MF - HDFC FMP 1105D Oct 2015 (1) - Sr 34 - RP-NDPO	H1105S34RD	INF179KB1JH2	MF	Redemption	22-Oct-2018	19-Oct-2018
13	HDFC MF - HDFC FMP 1105D Oct 2015 (1) - Sr 34 - DP-NDPO	H1105S34DD	INF179KB1JE9	MF	Redemption	22-Oct-2018	19-Oct-2018
14	HDFC MF - HDFC FMP 1105D Oct 2015 (1) - Sr 34 - DP-GO	H1105S34DG	INF179KB1JD1	MF	Redemption	22-Oct-2018	19-Oct-2018
15	HDFC MF - HDFC FMP 1105D Oct 2015 (1) - Sr 34 - RP-GO	H1105S34RG	INF179KB1JG4	MF	Redemption	22-Oct-2018	19-Oct-2018
16	HDFC MF - HDFC FMP 1105D	H1105S34DQ	INF179KB1JF6	MF	Redemption	22-Oct-2018	19-Oct-2018

Oct 2015 (1) - Sr 34 - DP- QDPO							
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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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