

National Stock Exchange Of India Limited
Department :

Download Ref No: NSE/CML/39854

Date : January 03, 2019

Circular Ref. No: 0014/2019

To All Members,

Sub: Suspension of trading in units - on account of redemption - Aditya Birla Sun Life AMC Limited, DHFL Pramerica Asset Managers Private Limited, HDFC 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	HDFC MF - HDFC FMP 1105D Dec 2015 (1) - Sr 35 - RP- QDPO	H1105D35RQ	INF179KB1KW9	MF	Redemption	04-Jan-2019	03-Jan-2019
2	HDFC MF - HDFC FMP 1105D Dec 2015 (1) - Sr 35 - RP- NDPO	H1105D35RD	INF179KB1KV1	MF	Redemption	04-Jan-2019	03-Jan-2019
3	HDFC MF - HDFC FMP 1105D Dec 2015 (1) - Sr	H1105D35RG	INF179KB1KU3	MF	Redemption	04-Jan-2019	03-Jan-2019

	35 - RP- GO						
4	HDFC MF - HDFC FMP 1105D Dec 2015 (1) - Sr 35 - DP- QDPO	H1105D35DQ	INF179KB1KT5	MF	Redemption	04-Jan- 2019	03-Jan- 2019
5	HDFC MF - HDFC FMP 1105D Dec 2015 (1) - Sr 35 - DP- NDPO	H1105D35DD	INF179KB1KS7	MF	Redemption	04-Jan- 2019	03-Jan- 2019
6	Aditya Birla Sun Life Fixed Term Plan - Sr ND (1109D) - RP-GO	BSLFTPNDRG	INF209KA15P5	MF	Redemption	08-Jan- 2019	07-Jan- 2019
7	Aditya Birla Sun Life Fixed Term Plan - Sr ND (1109D) - DP- QDPO	BSLFTPNDQ	INF209KA10Q4	MF	Redemption	08-Jan- 2019	07-Jan- 2019
8	Aditya Birla Sun Life Fixed Term Plan - Sr ND (1109D) - DP- NDPO	BSLFTPNDN	INF209KA19P7	MF	Redemption	08-Jan- 2019	07-Jan- 2019

9	Aditya Birla Sun Life Fixed Term Plan - Sr ND (1109D) - DP-GO	BSLFTPNDG	INF209KA18P9	MF	Redemption	08-Jan-2019	07-Jan-2019
10	Aditya Birla Sun Life Fixed Term Plan - Sr ND (1109D) - RP-QDPO	BSLFTPNDRQ	INF209KA17P1	MF	Redemption	08-Jan-2019	07-Jan-2019
11	Aditya Birla Sun Life Fixed Term Plan - Sr ND (1109D) - RP-NDPO	BSLFTPNDRN	INF209KA16P3	MF	Redemption	08-Jan-2019	07-Jan-2019
12	HDFC MF - HDFC FMP 1105D Dec 2015 (1) - Sr 35 - DP-GO	H1105D35DG	INF179KB1KR9	MF	Redemption	04-Jan-2019	03-Jan-2019
13	DHFL Pramerica MF - Hybrid FTF Series 7 - QDPO	DWSHYN7QD	INF223JA1KY5	MF	Redemption	04-Jan-2019	03-Jan-2019
14	DHFL Pramerica MF - Hybrid	DWSHYN7AD	INF223JA1KX7	MF	Redemption	04-Jan-2019	03-Jan-2019

	FTF Series 7 - ADPO						
15	DHFL Pramerica MF - Hybrid FTF Series 7 - DPO	DWSHYN7DP	INF223JA1KW9	MF	Redemption	04-Jan- 2019	03-Jan- 2019
16	DHFL Pramerica MF - Hybrid FTF Series 7 - GO	DWSHYN7GR	INF223JA1KV1	MF	Redemption	04-Jan- 2019	03-Jan- 2019

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

Divya Poojari
Sr. Manager

Telephone No	Fax No	Email id
022-26598235	-	-