



**NATIONAL STOCK EXCHANGE OF INDIA LIMITED**

**DEPARTMENT : LISTING**

Download Ref.No.: NSE/CML/36960

Date : February 12, 2018

Circular Ref.No.: 0157/2018

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	HDFC MF - HDFC Focused Equity Fund Plan A - DP-DPO	HFEFDD	INF179KA1T76	MF	Redemption	23-Feb-2018	22-Feb-2018
2	HDFC MF - HDFC Focused Equity Fund Plan A - DP-	HFEFDG	INF179KA1T68	MF	Redemption	23-Feb-2018	22-Feb-2018

	GO						
3	HDFC MF - HDFC Focused Equity Fund Plan A - RP-DPO	HFEFRD	INF179KA1T92	MF	Redemption	23-Feb-2018	22-Feb-2018
4	HDFC MF - HDFC Focused Equity Fund Plan A - RP-GO	HFEFRG	INF179KA1T84	MF	Redemption	23-Feb-2018	22-Feb-2018
5	ICICI Prud MF - ICICI Prud MYF Sr 8 - 1103 D PI F - DP-DPO	IPRU8806	INF109KA13T4	MF	Redemption	15-Feb-2018	14-Feb-2018
6	ICICI Prud MF - ICICI Prud MYF Sr 8 - 1103 D PI F - DP-CO	IPRU8805	INF109KA12T6	MF	Redemption	15-Feb-2018	14-Feb-2018
7	ICICI Prud MF - ICICI Prud MYF Sr 8 - 1103 D PI F - RP-	IPRU2604	INF109KA11T8	MF	Redemption	15-Feb-2018	14-Feb-2018

	DPO						
8	ICICI Prud MF - ICICI Prud MYF Sr 8 - 1103 D PI F - RP- CO	IPRU2603	INF109KA10T0	MF	Redemption	15-Feb- 2018	14-Feb- 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  
Manager

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