



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/34559

Date : April 05, 2017

Circular Ref.No.: 334/2017

To All Members,

Sub : Suspension of trading in units - on account of redemption - HSBC Asset Management (India) 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	HSBC MF - HSBC Fixed Term Series 105 - RP-DPO	F105D	INF336L01KF4	MF	Redemption	10-Apr-2017	07-Apr-2017
2	HSBC MF - HSBC Fixed Term Series 105 - RP-GO	F105G	INF336L01KG2	MF	Redemption	10-Apr-2017	07-Apr-2017
3	HSBC	H105G	INF336L01KE7	MF	Redemption	10-Apr-	07-Apr-

	MF - HSBC Fixed Term Series 105 - DP- GO					2017	2017
4	HSBC Mutual Fund - HSBC Fixed Term Series 107 - RP- DPO	F107D	INF336L01KM0	MF	Redemption	10-Apr- 2017	07-Apr- 2017
5	HSBC Mutual Fund - HSBC Fixed Term Series 107 - RP- GO	F107G	INF336L01KN8	MF	Redemption	10-Apr- 2017	07-Apr- 2017
6	HSBC Mutual Fund - HSBC Fixed Term Series 107 - DP- GO	H107G	INF336L01KL2	MF	Redemption	10-Apr- 2017	07-Apr- 2017
7	HSBC MF - HSBC Fixed Term Series 109 - DP- GO	H109G	INF336L01KP3	MF	Redemption	10-Apr- 2017	07-Apr- 2017
8	HSBC MF - HSBC Fixed Term	F109G	INF336L01KR9	MF	Redemption	10-Apr- 2017	07-Apr- 2017

	Series 109 - RP- GO						
9	HSBC MF - HSBC Fixed Term Series 109 - RP- DPO	F109D	INF336L01KQ1	MF	Redemption	10-Apr- 2017	07-Apr- 2017

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
Manager

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