

National Stock Exchange of India Limited
DEPARTMENT: LISTING

Download Ref. No.: NSE/CML/39772

Date : December 27, 2018

Circular Ref. No.: 1398/2018

To All Members,

Sub: Suspension of trading in units - on account of redemption - HDFC Asset Management Company Limited, Invesco Asset Management (India) Private Limited, Sundaram Asset Management Company Limited, UTI 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 35 - RP-GO	H1105D35RG	INF179KB1KU3	MF	Redemption	04-Jan- 2019	03-Jan- 2019
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	HDFC MF - HDFC FMP 1105D Dec 2015 (1) - Sr 35 - DP-GO	H1105D35DG	INF179KB1KR9	MF	Redemption	04-Jan- 2019	03-Jan- 2019
7	Sundaram MF - Sundaram Hybrid Fund Sr N - DYD	HYNDYD	INF903J019Q4	MF	Redemption	04-Jan- 2019	03-Jan- 2019
8	Sundaram MF - Sundaram Hybrid	HYNDHD	INF903J018Q6	MF	Redemption	04-Jan- 2019	03-Jan- 2019

	Fund Sr N - DHYD						
9	Sundaram MF - Sundaram Hybrid Fund Sr N - RYD	HYNRYD	INF903J012R7	MF	Redemption	04-Jan- 2019	03-Jan- 2019
10	Sundaram MF - Sundaram Hybrid Fund Sr N - RHYD	HYNRHD	INF903J011R9	MF	Redemption	04-Jan- 2019	03-Jan- 2019
11	Sundaram MF - Sundaram Hybrid Fund Sr N - RG	HYNRG	INF903J013R5	MF	Redemption	04-Jan- 2019	03-Jan- 2019
12	Sundaram MF - Sundaram Hybrid Fund Sr N - DG	HYNDG	INF903J010R1	MF	Redemption	04-Jan- 2019	03-Jan- 2019
13	Sundaram Mutual Fund - Sundaram Select MCS-1- DG	SMCSRIDG	INF903J01YM2	MF	Redemption	02-Jan- 2019	01-Jan- 2019
14	Sundaram Mutual Fund - Sundaram Select MCS-1- DD	SMCSRIDD	INF903J01YN0	MF	Redemption	02-Jan- 2019	01-Jan- 2019

15	Sundaram Mutual Fund - Sundaram Select MCS-1-RG	SMCSRIRG	INF903J01YK6	MF	Redemption	02-Jan-2019	01-Jan-2019
16	Sundaram Mutual Fund - Sundaram Select MCS-1-RD	SMCSRIRD	INF903J01YL4	MF	Redemption	02-Jan-2019	01-Jan-2019
17	Invesco MF - Invesco India FMP Sr. 27 Plan A DSP - G	RMFFM27ADG	INF205K015F7	MF	Redemption	28-Dec-2018	27-Dec-2018
18	Invesco MF - Invesco India FMP Sr. 27 Plan A RSP - G	RMFFM27ARG	INF205K017F3	MF	Redemption	28-Dec-2018	27-Dec-2018
19	Invesco MF - Invesco India FMP Sr. 27 Plan A RSP - DP	RMFFM27ARD	INF205K016F5	MF	Redemption	28-Dec-2018	27-Dec-2018
20	UTI MF - UTI-CPOS Series VII	UTCPOR7GR1	INF789FB13N4	MF	Redemption	14-Jan-2019	13-Jan-2019

	Plan I - RP-GO						
21	UTI MF - UTI- CPOS Series VII Plan I - RP-DPO	UTCPOR7DP1	INF789FB12N6	MF	Redemption	14-Jan- 2019	13-Jan- 2019
22	UTI MF - UTI- CPOS Series VII Plan I - DP-GO	UTCPOD7GR1	INF789FB15N9	MF	Redemption	14-Jan- 2019	13-Jan- 2019
23	UTI MF - UTI- CPOS Series VII Plan I - DP-DPO	UTCPOD7DP1	INF789FB14N2	MF	Redemption	14-Jan- 2019	13-Jan- 2019
24	UTI MF - UTI-FTIF Series XXIII Plan XII - DP- MDPO	UFDMP23P12	INF789FB18M5	MF	Redemption	15-Jan- 2019	14-Jan- 2019
25	UTI MF - UTI-FTIF Series XXIII Plan XII - RP-ADPO	UFRAP23P12	INF789FB17M7	MF	Redemption	15-Jan- 2019	14-Jan- 2019
26	UTI MF - UTI-FTIF Series XXIII Plan XII - RP-QDPO	UFRQP23P12	INF789FB16M9	MF	Redemption	15-Jan- 2019	14-Jan- 2019

27	UTI MF - UTI-FTIF Series XXIII Plan XII - RP-FDPO	UFRFP23P12	INF789FB15M1	MF	Redemption	15-Jan- 2019	14-Jan- 2019
28	UTI MF - UTI-FTIF Series XXIII Plan XII - DP-ADPO	UFDAP23P12	INF789FB13M6	MF	Redemption	15-Jan- 2019	14-Jan- 2019
29	UTI MF - UTI-FTIF Series XXIII Plan XII - DP-QDPO	UFDQP23P12	INF789FB12M8	MF	Redemption	15-Jan- 2019	14-Jan- 2019
30	UTI MF - UTI-FTIF Series XXIII Plan XII - RP-GO	UFRGR23P12	INF789FB11N8	MF	Redemption	15-Jan- 2019	14-Jan- 2019
31	UTI MF - UTI-FTIF Series XXIII Plan XII - DP-GO	UFDGR23P12	INF789FB19M3	MF	Redemption	15-Jan- 2019	14-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

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