

National Stock Exchange Of India Limited

Department : Listing Compliance

Download Ref No: NSE/CML/40387

Date : March 08, 2019

Circular Ref. No: 0173/2019

To All Members,

Sub: Suspension of trading in units - on account of redemption - HDFC Asset Management Company Limited, Invesco Asset Management (India) Private 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 1183D Jan 2016(1) - Sr 35 - RP-NDPO	H1183J35RD	INF179KB1LB1	MF	Redemption	05-Apr-2019	04-Apr-2019
2	HDFC MF - HDFC FMP 1183D Jan 2016(1) - Sr 35 - DP-QDPO	H1183J35DQ	INF179KB1KZ2	MF	Redemption	05-Apr-2019	04-Apr-2019
3	HDFC MF - HDFC FMP 1183D Jan 2016(1) - Sr 35 -	H1183J35DD	INF179KB1KY5	MF	Redemption	05-Apr-2019	04-Apr-2019

	DP-NDPO						
4	HDFC MF - HDFC FMP 1183D Jan 2016(1) - Sr 35 - DP-GO	H1183J35DG	INF179KB1KX7	MF	Redemption	05-Apr-2019	04-Apr-2019
5	HDFC MF - HDFC FMP 1183D Jan 2016(1) - Sr 35 - RP-GO	H1183J35RG	INF179KB1LA3	MF	Redemption	05-Apr-2019	04-Apr-2019
6	HDFC MF - HDFC FMP 1183D Jan 2016(1) - Sr 35 - RP-QDPO	H1183J35RQ	INF179KB1LC9	MF	Redemption	05-Apr-2019	04-Apr-2019
7	HDFC MF - HDFC FMP 1176D Jan 2016 (1)- Sr 35 - RP-QDPO	H1176J35RQ	INF179KB1LI6	MF	Redemption	05-Apr-2019	04-Apr-2019
8	HDFC MF - HDFC FMP 1176D Jan 2016 (1)- Sr 35 - RP-NDPO	H1176J35RD	INF179KB1LH8	MF	Redemption	05-Apr-2019	04-Apr-2019

9	HDFC MF - HDFC FMP 1176D Jan 2016 (1)- Sr 35 - RP-GO	H1176J35RG	INF179KB1LG0	MF	Redemption	05-Apr- 2019	04-Apr- 2019
10	HDFC MF - HDFC FMP 1176D Jan 2016 (1)- Sr 35 - DP- QDPO	H1176J35DQ	INF179KB1LF2	MF	Redemption	05-Apr- 2019	04-Apr- 2019
11	HDFC MF - HDFC FMP 1176D Jan 2016 (1)- Sr 35 - DP- NDPO	H1176J35DD	INF179KB1LE5	MF	Redemption	05-Apr- 2019	04-Apr- 2019
12	HDFC MF - HDFC FMP 1176D Jan 2016 (1)- Sr 35 - DP-GO	H1176J35DG	INF179KB1LD7	MF	Redemption	05-Apr- 2019	04-Apr- 2019
13	HDFC MF - HDFC FMP 1167D Jan 2016(1) - Sr 35 - RP- QDPO	H1167J35RQ	INF179KB1LS5	MF	Redemption	05-Apr- 2019	04-Apr- 2019
14	HDFC MF - HDFC FMP 1167D	H1167J35RD	INF179KB1LR7	MF	Redemption	05-Apr- 2019	04-Apr- 2019

	Jan 2016(1) - Sr 35 - RP- NDPO						
15	HDFC MF - HDFC FMP 1167D Jan 2016(1) - Sr 35 - RP-GO	H1167J35RG	INF179KB1LQ9	MF	Redemption	05-Apr- 2019	04-Apr- 2019
16	HDFC MF - HDFC FMP 1167D Jan 2016(1) - Sr 35 - DP- QDPO	H1167J35DQ	INF179KB1LP1	MF	Redemption	05-Apr- 2019	04-Apr- 2019
17	HDFC MF - HDFC FMP 1167D Jan 2016(1) - Sr 35 - DP- NDPO	H1167J35DD	INF179KB1LO4	MF	Redemption	05-Apr- 2019	04-Apr- 2019
18	HDFC MF - HDFC FMP 1167D Jan 2016(1) - Sr 35 - DP-GO	H1167J35DG	INF179KB1LN6	MF	Redemption	05-Apr- 2019	04-Apr- 2019
19	HDFC MF - HDFC DAF-II- 1160D	H1160JDARD	INF179KB1LM8	MF	Redemption	05-Apr- 2019	04-Apr- 2019

	Jan 2016 - RP-DPO						
20	HDFC MF - HDFC DAF-II- 1160D Jan 2016 - RP-GO	H1160JDARG	INF179KB1LL0	MF	Redemption	05-Apr- 2019	04-Apr- 2019
21	HDFC MF - HDFC DAF-II- 1160D Jan 2016 - DP-DPO	H1160JDADD	INF179KB1LK2	MF	Redemption	05-Apr- 2019	04-Apr- 2019
22	HDFC MF - HDFC DAF-II- 1160D Jan 2016 - DP-GO	H1160JDADG	INF179KB1LJ4	MF	Redemption	05-Apr- 2019	04-Apr- 2019
23	HDFC MF - HDFC FMP 1155D Feb 2016(1) - Sr 35 - RP- QDPO	H1155F35RQ	INF179KB1LY3	MF	Redemption	05-Apr- 2019	04-Apr- 2019
24	HDFC MF - HDFC FMP 1155D Feb 2016(1) - Sr 35 - RP- NDPO	H1155F35RD	INF179KB1LX5	MF	Redemption	05-Apr- 2019	04-Apr- 2019
25	HDFC MF - HDFC FMP 1155D Feb	H1155F35RG	INF179KB1LW7	MF	Redemption	05-Apr- 2019	04-Apr- 2019

	2016(1) - Sr 35 - RP-GO						
26	HDFC MF - HDFC FMP 1155D Feb 2016(1) - Sr 35 - DP- QDPO	H1155F35DQ	INF179KB1LV9	MF	Redemption	05-Apr- 2019	04-Apr- 2019
27	HDFC MF - HDFC FMP 1155D Feb 2016(1) - Sr 35 - DP- NDPO	H1155F35DD	INF179KB1LU1	MF	Redemption	05-Apr- 2019	04-Apr- 2019
28	HDFC MF - HDFC FMP 1155D Feb 2016(1) - Sr 35 - DP-GO	H1155F35DG	INF179KB1LT3	MF	Redemption	05-Apr- 2019	04-Apr- 2019
29	HDFC MF - HDFC FMP 1148D Feb 2016 (1) - Sr 35 - RP- QDPO	H1148F35RQ	INF179KB1MQ7	MF	Redemption	09-Apr- 2019	08-Apr- 2019
30	HDFC MF - HDFC FMP 1148D Feb 2016 (1) - Sr 35	H1148F35RD	INF179KB1MP9	MF	Redemption	09-Apr- 2019	08-Apr- 2019

	- RP-NDPO						
31	HDFC MF - HDFC FMP 1148D Feb 2016 (1) - Sr 35 - DP-QDPO	H1148F35DQ	INF179KB1MN4	MF	Redemption	09-Apr-2019	08-Apr-2019
32	HDFC MF - HDFC FMP 1148D Feb 2016 (1) - Sr 35 - DP-NDPO	H1148F35DD	INF179KB1MM6	MF	Redemption	09-Apr-2019	08-Apr-2019
33	HDFC MF - HDFC FMP 1148D Feb 2016 (1) - Sr 35 - RP-GO	H1148F35RG	INF179KB1MO2	MF	Redemption	09-Apr-2019	08-Apr-2019
34	HDFC MF - HDFC FMP 1148D Feb 2016 (1) - Sr 35 - DP-GO	H1148F35DG	INF179KB1ML8	MF	Redemption	09-Apr-2019	08-Apr-2019
35	HDFC MF - HDFC FMP 1132D Feb 2016(1) - Sr 35 - RP-QDPO	H1132F35RQ	INF179KB1NO0	MF	Redemption	05-Apr-2019	04-Apr-2019
36	HDFC MF - HDFC	H1132F35RD	INF179KB1NN2	MF	Redemption	05-Apr-2019	04-Apr-2019

	FMP 1132D Feb 2016(1) - Sr 35 - RP- NDPO						
37	HDFC MF - HDFC FMP 1132D Feb 2016(1) - Sr 35 - RP-GO	H1132F35RG	INF179KB1NM4	MF	Redemption	05-Apr- 2019	04-Apr- 2019
38	HDFC MF - HDFC FMP 1132D Feb 2016(1) - Sr 35 - DP- NDPO	H1132F35DD	INF179KB1NK8	MF	Redemption	05-Apr- 2019	04-Apr- 2019
39	HDFC MF - HDFC FMP 1132D Feb 2016(1) - Sr 35 - DP-GO	H1132F35DG	INF179KB1NJ0	MF	Redemption	05-Apr- 2019	04-Apr- 2019
40	HDFC MF - HDFC FMP 1114D Mar 2016(1) - Sr 35 - RP- QDPO	H1114M35RQ	INF179KB1OE9	MF	Redemption	08-Apr- 2019	05-Apr- 2019
41	HDFC MF - HDFC FMP	H1114M35RD	INF179KB1OD1	MF	Redemption	08-Apr- 2019	05-Apr- 2019

	1114D Mar 2016(1) - Sr 35 - RP- NDPO						
42	HDFC MF - HDFC FMP 1114D Mar 2016(1) - Sr 35 - RP-GO	H1114M35RG	INF179KB1OC3	MF	Redemption	08-Apr- 2019	05-Apr- 2019
43	HDFC MF - HDFC FMP 1114D Mar 2016(1) - Sr 35 - DP- NDPO	H1114M35DD	INF179KB1OA7	MF	Redemption	08-Apr- 2019	05-Apr- 2019
44	HDFC MF - HDFC FMP 1114D Mar 2016(1) - Sr 35 - DP-GO	H1114M35DG	INF179KB1NZ6	MF	Redemption	08-Apr- 2019	05-Apr- 2019
45	HDFC MF - HDFC FMP 1120D Mar 2016(1) - Sr 36 - RP- NDPO	H1120M36RD	INF179KB1OP5	MF	Redemption	08-Apr- 2019	05-Apr- 2019
46	HDFC MF - HDFC FMP 1120D	H1120M36RG	INF179KB1OO8	MF	Redemption	08-Apr- 2019	05-Apr- 2019

	Mar 2016(1) - Sr 36 - RP-GO						
47	HDFC MF - HDFC FMP 1120D Mar 2016(1) - Sr 36 - DP- NDPO	H1120M36DD	INF179KB1OM2	MF	Redemption	08-Apr- 2019	05-Apr- 2019
48	HDFC MF - HDFC FMP 1120D Mar 2016(1) - Sr 36 - DP-GO	H1120M36DG	INF179KB1OL4	MF	Redemption	08-Apr- 2019	05-Apr- 2019
49	HDFC MF - HDFC FMP 1107D Mar 2016(1) - Sr 36 - RP- QDPO	H1107M36RQ	INF179KB1OW1	MF	Redemption	08-Apr- 2019	05-Apr- 2019
50	HDFC MF - HDFC FMP 1107D Mar 2016(1) - Sr 36 - RP- NDPO	H1107M36RD	INF179KB1OV3	MF	Redemption	08-Apr- 2019	05-Apr- 2019
51	HDFC MF - HDFC FMP 1107D Mar	H1107M36RG	INF179KB1OU5	MF	Redemption	08-Apr- 2019	05-Apr- 2019

	2016(1) - Sr 36 - RP-GO						
52	HDFC MF - HDFC FMP 1107D Mar 2016(1) - Sr 36 - DP- QDPO	H1107M36DQ	INF179KB1OT7	MF	Redemption	08-Apr- 2019	05-Apr- 2019
53	HDFC MF - HDFC FMP 1107D Mar 2016(1) - Sr 36 - DP- NDPO	H1107M36DD	INF179KB1OS9	MF	Redemption	08-Apr- 2019	05-Apr- 2019
54	HDFC MF - HDFC FMP 1107D Mar 2016(1) - Sr 36 - DP-GO	H1107M36DG	INF179KB1OR1	MF	Redemption	08-Apr- 2019	05-Apr- 2019
55	Invesco Mutual Fund- Invesco India FMP - Series 33 -Plan A- DS-P-G	IMFFM33ADG	INF205K019T0	MF	Redemption	12-Mar- 2019	11-Mar- 2019
56	Invesco Mutual Fund- Invesco India FMP - Series 33	IMFFM33ADD	INF205K018T2	MF	Redemption	12-Mar- 2019	11-Mar- 2019

	-Plan A- DS-P- DP						
57	Invesco Mutual Fund- Invesco India FMP - Series 33 -Plan A- RS-P-G	IMFFM33ARG	INF205K017T4	MF	Redemption	12-Mar- 2019	11-Mar- 2019
58	Invesco Mutual Fund- Invesco India FMP - Series 33 -Plan A- RS-P- DP	IMFFM33ARD	INF205K016T6	MF	Redemption	12-Mar- 2019	11-Mar- 2019
59	UTI MF - UTI - Fixed Term Income Fund - Sr. XVIII Plan II - RP - FDR	URFRXVIII2	INF789FA1EF7	MF	Redemption	18-Mar- 2019	15-Mar- 2019
60	UTI MF - UTI - Fixed Term Income Fund - Sr. XVIII Plan II - RP - FDP	URFPXVIII2	INF789FA1EE0	MF	Redemption	18-Mar- 2019	15-Mar- 2019
61	UTI MF - UTI - Fixed Term Income Fund - Sr. XVIII Plan II - RP - G	URGRXVIII2	INF789FA1ED2	MF	Redemption	18-Mar- 2019	15-Mar- 2019

62	UTI MF - UTI - Fixed Term Income Fund - Sr. XVIII Plan II - RP - MDP	URMPXVIII2	INF789FA1EC4	MF	Redemption	18-Mar- 2019	15-Mar- 2019
63	UTI MF - UTI - Fixed Term Income Fund - Sr. XVIII Plan II - RP - ADR	URARXVIII2	INF789FA1EB6	MF	Redemption	18-Mar- 2019	15-Mar- 2019
64	UTI MF - UTI - Fixed Term Income Fund - Sr. XVIII Plan II RP - ADP	URAPXVIII2	INF789FA1EA8	MF	Redemption	18-Mar- 2019	15-Mar- 2019
65	UTI MF - UTI - Fixed Term Income Fund - Sr. XVIII Plan II - RP - QDR	URQRXVIII2	INF789FA1DZ7	MF	Redemption	18-Mar- 2019	15-Mar- 2019
66	UTI MF - UTI - Fixed Term Income Fund - Sr. XVIII Plan II - RP - QDP	URQPXVIII2	INF789FA1DY0	MF	Redemption	18-Mar- 2019	15-Mar- 2019
67	UTI MF - UTI - Fixed	UDGRXVIII2	INF789FA1DV6	MF	Redemption	18-Mar- 2019	15-Mar- 2019

	Term Income Fund - Sr. XVIII Plan II - DP - G						
68	UTI MF - UTI - Fixed Term Income Fund - Sr. XVIII Plan II - DP - QDR	UDQRXVIII2	INF789FA1DR4	MF	Redemption	18-Mar- 2019	15-Mar- 2019
69	UTI MF - UTI - Fixed Term Income Fund - Sr. XVIII Plan II - DP - ADP	UDAPXVIII2	INF789FA1DS2	MF	Redemption	18-Mar- 2019	15-Mar- 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**

Kautuk Upadhyay
Chief Manager

Telephone No	Fax No	Email id
022-26598235	-	-