

National Stock Exchange Of India Limited
Department : Listing Compliance

Download Ref No: NSE/CML/40675

Date : April 05, 2019

Circular Ref. No: 0266/2019

To All Members,

Sub: Suspension of trading in units - on account of redemption

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:

Sr No.	Name of the Company	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
1	HDFC MF - HDFC FMP 1155D Feb 2016(1) - Sr 35 - RP-QDPO	H1155F35RQ	INF179KB1LY3	MF	Redemption	05-Apr-2019	04-Apr-2019
2	HDFC MF - HDFC FMP 1155D Feb 2016(1) - Sr 35 - RP-NDPO	H1155F35RD	INF179KB1LX5	MF	Redemption	05-Apr-2019	04-Apr-2019
3	HDFC MF - HDFC FMP 1155D Feb 2016(1) - Sr 35 - RP-GO	H1155F35RG	INF179KB1LW7	MF	Redemption	05-Apr-2019	04-Apr-2019
4	HDFC MF - HDFC FMP 1155D Feb 2016(1) - Sr 35 -	H1155F35DQ	INF179KB1LV9	MF	Redemption	05-Apr-2019	04-Apr-2019

	DP-QDPO						
5	HDFC MF - HDFC FMP 1155D Feb 2016(1) - Sr 35 - DP-NDPO	H1155F35DD	INF179KB1LU1	MF	Redemption	05-Apr-2019	04-Apr-2019
6	HDFC MF - HDFC FMP 1155D Feb 2016(1) - Sr 35 - DP-GO	H1155F35DG	INF179KB1LT3	MF	Redemption	05-Apr-2019	04-Apr-2019
7	HDFC MF - HDFC FMP 1148D Feb 2016 (1) - Sr 35 - RP-QDPO	H1148F35RQ	INF179KB1MQ 7	MF	Redemption	09-Apr-2019	08-Apr-2019
8	HDFC MF - HDFC FMP 1148D Feb 2016 (1) - Sr 35 - RP-NDPO	H1148F35RD	INF179KB1MP9	MF	Redemption	09-Apr-2019	08-Apr-2019
9	HDFC MF - HDFC FMP 1148D Feb 2016 (1) - Sr 35 - DP-QDPO	H1148F35DQ	INF179KB1MN 4	MF	Redemption	09-Apr-2019	08-Apr-2019
10	HDFC MF - HDFC FMP 1148D Feb 2016 (1) - Sr 35 - DP-NDPO	H1148F35DD	INF179KB1MM 6	MF	Redemption	09-Apr-2019	08-Apr-2019
11	HDFC MF -	H1148F35RG	INF179KB1MO 2	MF	Redemption	09-Apr-2019	08-Apr-2019

	HDFC FMP 1148D Feb 2016 (1) - Sr 35 - RP- GO						
12	HDFC MF - HDFC FMP 1148D Feb 2016 (1) - Sr 35 - DP- GO	H1148F35DG	INF179KB1ML8	MF	Redemption	09-Apr-2019	08-Apr-2019
13	HDFC MF - HDFC FMP 1132D Feb 2016(1) - Sr 35 - RP- QDPO	H1132F35RQ	INF179KB1NO0	MF	Redemption	05-Apr-2019	04-Apr-2019
14	HDFC MF - HDFC FMP 1132D Feb 2016(1) - Sr 35 - RP- NDPO	H1132F35RD	INF179KB1NN2	MF	Redemption	05-Apr-2019	04-Apr-2019
15	HDFC MF - HDFC FMP 1132D Feb 2016(1) - Sr 35 - RP-GO	H1132F35RG	INF179KB1NM 4	MF	Redemption	05-Apr-2019	04-Apr-2019
16	HDFC MF - HDFC FMP 1132D Feb 2016(1) - Sr 35 - DP- NDPO	H1132F35DD	INF179KB1NK8	MF	Redemption	05-Apr-2019	04-Apr-2019
17	HDFC MF - HDFC FMP	H1132F35DG	INF179KB1NJ0	MF	Redemption	05-Apr-2019	04-Apr-2019

	1132D Feb 2016(1) - Sr 35 - DP-GO						
18	HDFC MF - HDFC FMP 1114D Mar 2016(1) - Sr 35 - RP- QDPO	H1114M35RQ	INF179KB1OE9	MF	Redemption	08-Apr-2019	05-Apr-2019
19	HDFC MF - HDFC FMP 1114D Mar 2016(1) - Sr 35 - RP- NDPO	H1114M35RD	INF179KB1OD1	MF	Redemption	08-Apr-2019	05-Apr-2019
20	HDFC MF - HDFC FMP 1114D Mar 2016(1) - Sr 35 - RP-GO	H1114M35RG	INF179KB1OC3	MF	Redemption	08-Apr-2019	05-Apr-2019
21	HDFC MF - HDFC FMP 1114D Mar 2016(1) - Sr 35 - DP- NDPO	H1114M35DD	INF179KB1OA7	MF	Redemption	08-Apr-2019	05-Apr-2019
22	HDFC MF - HDFC FMP 1114D Mar 2016(1) - Sr 35 - DP-GO	H1114M35DG	INF179KB1NZ6	MF	Redemption	08-Apr-2019	05-Apr-2019
23	HDFC MF - HDFC FMP 1120D Mar	H1120M36RD	INF179KB1OP5	MF	Redemption	08-Apr-2019	05-Apr-2019

	2016(1) - Sr 36 - RP- NDPO						
24	HDFC MF - HDFC FMP 1120D Mar 2016(1) - Sr 36 - RP-GO	H1120M36RG	INF179KB1OO8	MF	Redemption	08-Apr-2019	05-Apr-2019
25	HDFC MF - HDFC FMP 1120D Mar 2016(1) - Sr 36 - DP- NDPO	H1120M36DD	INF179KB1OM 2	MF	Redemption	08-Apr-2019	05-Apr-2019
26	HDFC MF - HDFC FMP 1120D Mar 2016(1) - Sr 36 - DP-GO	H1120M36DG	INF179KB1OL4	MF	Redemption	08-Apr-2019	05-Apr-2019
27	HDFC MF - HDFC FMP 1107D Mar 2016(1) - Sr 36 - RP- QDPO	H1107M36RQ	INF179KB1OW 1	MF	Redemption	08-Apr-2019	05-Apr-2019
28	HDFC MF - HDFC FMP 1107D Mar 2016(1) - Sr 36 - RP- NDPO	H1107M36RD	INF179KB1OV3	MF	Redemption	08-Apr-2019	05-Apr-2019
29	HDFC MF - HDFC FMP 1107D Mar 2016(1) -	H1107M36RG	INF179KB1OU5	MF	Redemption	08-Apr-2019	05-Apr-2019

	Sr 36 - RP-GO						
30	HDFC MF - HDFC FMP 1107D Mar 2016(1) - Sr 36 - DP- QDPO	H1107M36DQ	INF179KB1OT7	MF	Redemption	08-Apr-2019	05-Apr-2019
31	HDFC MF - HDFC FMP 1107D Mar 2016(1) - Sr 36 - DP- NDPO	H1107M36DD	INF179KB1OS9	MF	Redemption	08-Apr-2019	05-Apr-2019
32	HDFC MF - HDFC FMP 1107D Mar 2016(1) - Sr 36 - DP-GO	H1107M36DG	INF179KB1OR1	MF	Redemption	08-Apr-2019	05-Apr-2019
33	UTI MF - UTI- FTIF Series XXIV Plan II - RP-GO	UTFRGR24P2	INF789FB13T1	MF	Redemption	15-Apr-2019	12-Apr-2019
34	UTI MF - UTI- FTIF Series XXIV Plan II - RP- FDPO	UTFRFP24P2	INF789FB17S4	MF	Redemption	15-Apr-2019	12-Apr-2019
35	UTI MF - UTI- FTIF Series XXIV Plan II - DP- MDPO	UTFDMP24P2	INF789FB10T7	MF	Redemption	15-Apr-2019	12-Apr-2019
36	UTI MF - UTI- FTIF Series XXIV	UTFDGR24P2	INF789FB11T5	MF	Redemption	15-Apr-2019	12-Apr-2019

	Plan II - DP-GO						
37	UTI MF - UTI- FTIF Series XXIV Plan II - RP- QDPO	UTFRQP24P2	INF789FB18S2	MF	Redemption	15-Apr-2019	12-Apr-2019
38	UTI MF - UTI- FTIF Series XXIV Plan V - RP- QDPO	UTFRQP24P5	INF789FB10X9	MF	Redemption	18-Apr-2019	16-Apr-2019
39	UTI MF - UTI- FTIF Series XXIV Plan V - RP- MDPO	UTFRMP24P5	INF789FB14X1	MF	Redemption	18-Apr-2019	16-Apr-2019
40	UTI MF - UTI- FTIF Series XXIV Plan V - RP- ADPO	UTFRAP24P5	INF789FB11X7	MF	Redemption	18-Apr-2019	16-Apr-2019
41	UTI MF - UTI- FTIF Series XXIV Plan V - DP- QDPO	UTFDQP24P5	INF789FB16W8	MF	Redemption	18-Apr-2019	16-Apr-2019
42	UTI MF - UTI- FTIF Series XXIV Plan V - DP- MDPO	UTFDMP24P5	INF789FB12X5	MF	Redemption	18-Apr-2019	16-Apr-2019
43	UTI MF - UTI- FTIF Series XXIV Plan V - DP-GO	UTFDGR24P5	INF789FB13X3	MF	Redemption	18-Apr-2019	16-Apr-2019
44	UTI MF - UTI-	UTFRGR24P5	INF789FB15X8	MF	Redemption	18-Apr-2019	16-Apr-2019

	FTIF Series XXIV Plan V - RP-GO						
45	UTI MF - UTI- FTIF Series XXIV Plan X - RP- QDPO	UTFRQP24PX	INF789FC1113	MF	Redemption	18-Apr-2019	16-Apr-2019
46	UTI MF - UTI- FTIF Series XXIV Plan X - RP-GO	UTFRGR24PX	INF789FC1162	MF	Redemption	18-Apr-2019	16-Apr-2019
47	UTI MF - UTI- FTIF Series XXIV Plan X - RP- ADPO	UTFRAP24PX	INF789FC1121	MF	Redemption	18-Apr-2019	16-Apr-2019
48	UTI MF - UTI- FTIF Series XXIV Plan X - DP- QDPO	UTFDQP24PX	INF789FC1071	MF	Redemption	18-Apr-2019	16-Apr-2019
49	UTI MF - UTI- FTIF Series XXIV Plan X - DP- MDPO	UTFDMP24PX	INF789FC1139	MF	Redemption	18-Apr-2019	16-Apr-2019
50	UTI MF - UTI- FTIF Series XXIV Plan X - DP-GO	UTFDGR24PX	INF789FC1147	MF	Redemption	18-Apr-2019	16-Apr-2019
51	UTI MF - UTI- FTIF Series XXIV Plan X - DP- ADPO	UTFDAP24PX	INF789FC1089	MF	Redemption	18-Apr-2019	16-Apr-2019

52	UTI MF - UTI-FT Income Fund Sr. XXIV Plan XI - RP - QDP	UFRQP24PXI	INF789FC1634	MF	Redemption	24-Apr-2019	23-Apr-2019
53	UTI MF - UTI-FT Income Fund Sr. XXIV Plan XI - RP - MDP	UFRMP24PXI	INF789FC1675	MF	Redemption	24-Apr-2019	23-Apr-2019
54	UTI MF - UTI-FT Income Fund Sr. XXIV Plan XI - RP - G	UFRGR24PXI	INF789FC1683	MF	Redemption	24-Apr-2019	23-Apr-2019
55	UTI MF - UTI-FT Income Fund Sr. XXIV Plan XI - RP - ADP	UFRAP24PXI	INF789FC1642	MF	Redemption	24-Apr-2019	23-Apr-2019
56	UTI MF - UTI-FT Income Fund Sr. XXIV Plan XI - DP - QDP	UFDQP24PXI	INF789FC1592	MF	Redemption	24-Apr-2019	23-Apr-2019
57	UTI MF - UTI-FT Income Fund Sr. XXIV Plan XI - DP - MDP	UFDMP24PXI	INF789FC1659	MF	Redemption	24-Apr-2019	23-Apr-2019
58	UTI MF - UTI-FT Income Fund Sr. XXIV Plan XI - DP - G	UFDGR24PXI	INF789FC1667	MF	Redemption	24-Apr-2019	23-Apr-2019
59	UTI MF - UTI-FT Income Fund Sr. XXIV	UFDAP24PXI	INF789FC1600	MF	Redemption	24-Apr-2019	23-Apr-2019

	Plan XI - DP - ADP						
60	HDFC MF - HDFC FMP 1161D Feb 2016(1) - Sr 35 - RP- QDPO	H1161F35RQ	INF179KB1MW 5	MF	Redemption	26-Apr-2019	25-Apr-2019
61	HDFC MF - HDFC FMP 1161D Feb 2016(1) - Sr 35 - RP- NDPO	H1161F35RD	INF179KB1MV 7	MF	Redemption	26-Apr-2019	25-Apr-2019
62	HDFC MF - HDFC FMP 1161D Feb 2016(1) - Sr 35 - RP-GO	H1161F35RG	INF179KB1MU 9	MF	Redemption	26-Apr-2019	25-Apr-2019
63	HDFC MF - HDFC FMP 1161D Feb 2016(1) - Sr 35 - DP- QDPO	H1161F35DQ	INF179KB1MT1	MF	Redemption	26-Apr-2019	25-Apr-2019
64	HDFC MF - HDFC FMP 1161D Feb 2016(1) - Sr 35 - DP- NDPO	H1161F35DD	INF179KB1MS3	MF	Redemption	26-Apr-2019	25-Apr-2019
65	HDFC MF - HDFC FMP 1161D Feb 2016(1) -	H1161F35DG	INF179KB1MR 5	MF	Redemption	26-Apr-2019	25-Apr-2019

	Sr 35 - DP-GO						
66	HDFC MF - HDFC FMP 1148D February 2016 (2) - Sr35 - RP - QDO	H1148D35RQ	INF179KB1NC5	MF	Redemption	24-Apr-2019	23-Apr-2019
67	HDFC MF - HDFC FMP 1148D February 2016 (2) - Sr 35 - RP - NDO	H1148D35RD	INF179KB1NB7	MF	Redemption	24-Apr-2019	23-Apr-2019
68	HDFC MF- HDFC FMP 1148D February 2016 (2) - Sr 35 - DP - QDO	H1148D35DQ	INF179KB1MZ8	MF	Redemption	24-Apr-2019	23-Apr-2019
69	HDFC MF - HDFC FMP 1148D February 2016 (2) - Sr 35 - DP - GO	H1148D35DG	INF179KB1MX 3	MF	Redemption	24-Apr-2019	23-Apr-2019
70	HDFC MF- HDFC FMP 1148D February 2016 (2) - Sr 35 - RP-GO	H1148D35RG	INF179KB1NA9	MF	Redemption	24-Apr-2019	23-Apr-2019
71	HDFC MF - HDFC FMP 1140D Mar 2016(1) - Sr 35 - RP- QDPO	H1140M35RQ	INF179KB1OK6	MF	Redemption	26-Apr-2019	25-Apr-2019

72	HDFC MF - HDFC FMP 1140D Mar 2016(1) - Sr 35 - RP- NDPO	H1140M35RD	INF179KB1OJ8	MF	Redemption	26-Apr-2019	25-Apr-2019
73	HDFC MF - HDFC FMP 1140D Mar 2016(1) - Sr 35 - RP-GO	H1140M35RG	INF179KB1OI0	MF	Redemption	26-Apr-2019	25-Apr-2019
74	HDFC MF - HDFC FMP 1140D Mar 2016(1) - Sr 35 - DP- QDPO	H1140M35DQ	INF179KB1OH2	MF	Redemption	26-Apr-2019	25-Apr-2019
75	HDFC MF - HDFC FMP 1140D Mar 2016(1) - Sr 35 - DP- NDPO	H1140M35DD	INF179KB1OG4	MF	Redemption	26-Apr-2019	25-Apr-2019
76	HDFC MF - HDFC FMP 1140D Mar 2016(1) - Sr 35 - DP-GO	H1140M35DG	INF179KB1OF6	MF	Redemption	26-Apr-2019	25-Apr-2019
77	HDFC MF - HDFC DAF - II - 1099D Mar 2016 - Sr II - RP- NDPO	H1099MDARD	INF179KB1PG1	MF	Redemption	12-Apr-2019	11-Apr-2019
78	HDFC MF -	H1099MDARG	INF179KB1PF3	MF	Redemption	12-Apr-2019	11-Apr-2019

	HDFC DAF - II - 1099D Mar 2016 - Sr II - RP-GO						
79	HDFC MF - HDFC DAF - II - 1099D Mar 2016 - Sr II - DP- NDPO	H1099MDADD	INF179KB1PE6	MF	Redemption	12-Apr-2019	11-Apr-2019
80	HDFC MF - HDFC DAF - II - 1099D Mar 2016 - Sr II - DP-GO	H1099MDADG	INF179KB1PD8	MF	Redemption	12-Apr-2019	11-Apr-2019
81	HDFC MF - HDFC FMP 1104D April 2016 (1) - Sr. 36 - RP - GO	H1104A36RG	INF179KB1PO5	MF	Redemption	25-Apr-2019	24-Apr-2019
82	HDFC MF - HDFC FMP 1104D April 2016 (1) - Sr. 36 - DP - QDP	H1104A36DQ	INF179KB1PN7	MF	Redemption	25-Apr-2019	24-Apr-2019
83	HDFC MF - HDFC FMP 1104D April 2016 (1) - Sr. 36 - DP - NDO	H1104A36DD	INF179KB1PM9	MF	Redemption	25-Apr-2019	24-Apr-2019
84	HDFC MF - HDFC FMP 1104D April 2016 (1) -	H1104A36DG	INF179KB1PL1	MF	Redemption	25-Apr-2019	24-Apr-2019

	Sr. 36 - DP - GO						
85	HDFC MF - HDFC FMP 1104D April 2016 (1) - Sr. 36 - RP - QDO	H1104A36RQ	INF179KB1PQ0	MF	Redemption	25-Apr-2019	24-Apr-2019
86	HDFC MF - HDFC FMP 1104D April 2016 (1) - Sr. 36 - RP - NDO	H1104A36RD	INF179KB1PP2	MF	Redemption	25-Apr-2019	24-Apr-2019
87	Aditya Birla Sun Life Fixed Term Plan Sr NH (1168D) - DP- QDPO	BSLFTPNHDQ	INF209KA18S3	MF	Redemption	15-Apr-2019	12-Apr-2019
88	Aditya Birla Sun Life Fixed Term Plan Sr NH (1168D) - DP-GO	BSLFTPNHDG	INF209KA16S7	MF	Redemption	15-Apr-2019	12-Apr-2019
89	Aditya Birla Sun Life Fixed Term Plan Sr NH (1168D) - RP- QDPO	BSLFTPNHRQ	INF209KA15S9	MF	Redemption	15-Apr-2019	12-Apr-2019
90	Aditya Birla Sun Life Fixed Term Plan Sr NH (1168D) -	BSLFTPNHRN	INF209KA14S2	MF	Redemption	15-Apr-2019	12-Apr-2019

	RP-NDPO						
91	Aditya Birla Sun Life Fixed Term Plan Sr NH (1168D) - RP-GO	BSLFTPNHRG	INF209KA13S4	MF	Redemption	15-Apr-2019	12-Apr-2019
92	Aditya Birla Sun Life Fixed Term Plan Sr NI (1163D) - DP-GO	BSLFTPNIDG	INF209KA12T4	MF	Redemption	15-Apr-2019	12-Apr-2019
93	Aditya Birla Sun Life Fixed Term Plan Sr NI (1163D) - RP-NDPO	BSLFTPNIRN	INF209KA10T8	MF	Redemption	15-Apr-2019	12-Apr-2019
94	Aditya Birla Sun Life Fixed Term Plan Sr NI (1163D) - RP-GO	BSLFTPNIRG	INF209KA19S1	MF	Redemption	15-Apr-2019	12-Apr-2019
95	Aditya Birla Sun Life CPOF - Sr 30 - DP-GO	BSLCAP30DG	INF209KA13V8	MF	Redemption	16-Apr-2019	15-Apr-2019
96	Aditya Birla Sun Life CPOF - Sr 30 - RP-GO	BSLCAP30RG	INF209KA14V6	MF	Redemption	16-Apr-2019	15-Apr-2019
97	ICICI Prud MF - ICICI Prud FMP Sr 78 - 1127D Pl	IPRU8993	INF109KB1TC7	MF	Redemption	15-Apr-2019	12-Apr-2019

	R - DP- HYDPO						
98	ICICI Prud MF - ICICI Prud FMP Sr 78 - 1127D Pl R - DP- CO	IPRU8992	INF109KB1TB9	MF	Redemption	15-Apr-2019	12-Apr-2019
99	ICICI Prud MF - ICICI Prud FMP Sr 78 - 1127D Pl R - HYDPO	IPRU2791	INF109KB1TA1	MF	Redemption	15-Apr-2019	12-Apr-2019
100	ICICI Prud MF - ICICI Prud FMP Sr 78 - 1127D Pl R - CO	IPRU2790	INF109KB1SZ0	MF	Redemption	15-Apr-2019	12-Apr-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	-	-