

National Stock Exchange Of India Limited
Department : Listing Compliance

Download Ref No: NSE/CML/40955

Date : May 09, 2019

Circular Ref. No: 0379/2019

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:

No.	Name of the Company	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
1	HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Sr.29 -RO-QDPO	H117529JRQ	INF179KB1J76	MF	Redemption	31-May-2019	30-May-2019
2	HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1)- Sr. 29 - DO-QDPO	H117529JDQ	INF179KB1K16	MF	Redemption	31-May-2019	30-May-2019
3	HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1)- Sr. 29 - DO-NDPO	H117529JDD	INF179KB1K08	MF	Redemption	31-May-2019	30-May-2019
4	HDFC Mutual	H117529JDG	INF179KB1J92	MF	Redemption	31-May-2019	30-May-2019

	Fund - HDFC FMP 1175D January 2014 (1) - Sr. 29 - DO-GO						
5	HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Sr. 29 - RO-NDPO	H117529JRD	INF179KB1J68	MF	Redemption	31-May-2019	30-May-2019
6	HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Sr. 29 - RO- GO	H117529JRG	INF179KB1J84	MF	Redemption	31-May-2019	30-May-2019
7	HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Sr. 29 - DO- FO	H117529JDF	INF179KB1K24	MF	Redemption	31-May-2019	30-May-2019
8	HDFC MF - HDFC DAF-II- 1111 April 2016 - RP- NDPO	H1111ADAR D	INF179KB1QI5	MF	Redemption	24-May-2019	23-May-2019
9	HDFC MF - HDFC DAF-II- 1111 April 2016 - RP- GO	H1111ADAR G	INF179KB1QH7	MF	Redemption	24-May-2019	23-May-2019
10	HDFC MF - HDFC DAF-II- 1111 April	H1111ADAD D	INF179KB1QG9	MF	Redemption	24-May-2019	23-May-2019

	2016 - DP-NDPO						
11	HDFC MF - HDFC DAF-II-1111 April 2016 - DP-GO	H1111ADAD G	INF179KB1QF1	MF	Redemption	24-May-2019	23-May-2019
12	Kotak Mahindra MF - Kotak FMP Sr 194 - RPD	KTk194RD	INF174K019F6	MF	Redemption	14-May-2019	13-May-2019
13	Kotak Mahindra MF - Kotak FMP Sr 194 - DPG	KTk194DG	INF174K010G3	MF	Redemption	14-May-2019	13-May-2019
14	Kotak Mahindra MF - Kotak FMP Sr 194 - RPG	KTk194RG	INF174K018F8	MF	Redemption	14-May-2019	13-May-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

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