

National Stock Exchange Of India Limited

Department : Listing Compliance

Download Ref No: NSE/CML/41340

Date : June 18, 2019

Circular Ref. No: 0500/2019

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	UTI MF - UTI-FTIF Series XXIV Plan IX - RP-GO	UTFRGR24P9	INF789FC1261	MF	Redemption	24-Jun-2019	21-Jun-2019
2	UTI MF - UTI-FTIF Series XXIV Plan IX - DP-GO	UTFDGR24P9	INF789FC1246	MF	Redemption	24-Jun-2019	21-Jun-2019
3	HDFC MF - HDFC FMP 1190D Mar 2016(1) - Sr 36 - RP-QDPO	H1190M36RQ	INF179KB1PC0	MF	Redemption	24-Jun-2019	21-Jun-2019
4	HDFC MF - HDFC FMP 1190D Mar 2016(1) - Sr 36 - RP-NDPO	H1190M36RD	INF179KB1PB2	MF	Redemption	24-Jun-2019	21-Jun-2019
5	HDFC MF - HDFC FMP 1190D Mar 2016(1) -	H1190M36RG	INF179KB1PA4	MF	Redemption	24-Jun-2019	21-Jun-2019

	Sr 36 - RP- GO						
6	HDFC MF - HDFC FMP 1190D Mar 2016(1) - Sr 36 - DP- QDPO	H1190M36DQ	INF179KB1OZ4	MF	Redemption	24-Jun-2019	21-Jun-2019
7	HDFC MF - HDFC FMP 1190D Mar 2016(1) - Sr 36 - DP- NDPO	H1190M36DD	INF179KB1OY7	MF	Redemption	24-Jun-2019	21-Jun-2019
8	HDFC MF - HDFC FMP 1190D Mar 2016(1) - Sr 36 - DP- GO	H1190M36DG	INF179KB1OX9	MF	Redemption	24-Jun-2019	21-Jun-2019
9	HDFC MF - HDFC FMP 1153D April 2016(1) - Regular Plan - Quar	H1153A36RQ	INF179KB1QO3	MF	Redemption	28-Jun-2019	27-Jun-2019
10	HDFC MF - HDFC FMP 1153D April 2016(1) - Regular Plan - Norma	H1153A36RD	INF179KB1QN5	MF	Redemption	28-Jun-2019	27-Jun-2019
11	HDFC MF - HDFC FMP 1153D April 2016(1) - Regular Plan - Grow	H1153A36RG	INF179KB1QM7	MF	Redemption	28-Jun-2019	27-Jun-2019
12	HDFC MF - HDFC FMP 1153D	H1153A36DQ	INF179KB1QL9	MF	Redemption	28-Jun-2019	27-Jun-2019

	April 2016(1) - Direct Plan - Quarte						
13	HDFC MF - HDFC FMP 1153D April 2016(1) - Direct Plan - Normal	H1153A36DD	INF179KB1QK1	MF	Redemption	28-Jun-2019	27-Jun-2019
14	HDFC MF - HDFC FMP 1153D April 2016(1) - Direct Plan- Growth	H1153A36DG	INF179KB1QJ3	MF	Redemption	28-Jun-2019	27-Jun-2019
15	HDFC MF - HDFC FMP 1127D May 2016(1) - Sr 36 - DP- NDPO	H1127M36DD	INF179KB1RO1	MF	Redemption	28-Jun-2019	27-Jun-2019
16	HDFC MF - HDFC FMP 1127D May 2016(1) - Sr 36 - DP- GO	H1127M36DG	INF179KB1RN3	MF	Redemption	28-Jun-2019	27-Jun-2019
17	HDFC MF - HDFC FMP 1127D May 2016(1) - Sr 36 - RP- QDPO	H1127M36RQ	INF179KB1RS2	MF	Redemption	28-Jun-2019	27-Jun-2019
18	HDFC MF - HDFC FMP 1127D May 2016(1) - Sr 36 - RP- NDPO	H1127M36RD	INF179KB1RR4	MF	Redemption	28-Jun-2019	27-Jun-2019

19	HDFC MF - HDFC FMP 1127D May 2016(1) - Sr 36 - RP- GO	H1127M36RG	INF179KB1RQ6	MF	Redemption	28-Jun-2019	27-Jun-2019
20	HDFC MF - HDFC FMP 1113D Jun 2016(1) - Sr 36 - RP- QDPO	H1113J36RQ	INF179KB1RY0	MF	Redemption	24-Jun-2019	21-Jun-2019
21	HDFC MF - HDFC FMP 1113D Jun 2016(1) - Sr 36 - RP- NDPO	H1113J36RD	INF179KB1RX2	MF	Redemption	24-Jun-2019	21-Jun-2019
22	HDFC MF - HDFC FMP 1113D Jun 2016(1) - Sr 36 - DP- QDPO	H1113J36DQ	INF179KB1RV6	MF	Redemption	24-Jun-2019	21-Jun-2019
23	HDFC MF - HDFC FMP 1113D Jun 2016(1) - Sr 36 - DP- NDPO	H1113J36DD	INF179KB1RU8	MF	Redemption	24-Jun-2019	21-Jun-2019
24	HDFC MF - HDFC FMP 1113D Jun 2016(1) - Sr 36 - DP- GO	H1113J36DG	INF179KB1RT0	MF	Redemption	24-Jun-2019	21-Jun-2019
25	HDFC MF - HDFC FMP 1113D Jun 2016(1) - Sr 36 - RP- GO	H1113J36RG	INF179KB1RW4	MF	Redemption	24-Jun-2019	21-Jun-2019
26	ICICI Prud MF - ICICI Prud CPO -	IPRU8616	INF109KA1XJ5	MF	Redemption	28-Jun-2019	27-Jun-2019

	Sr VI - 1825D Pl C - DP-CO						
27	ICICI Prud MF - ICICI Prud CPO - Sr VI - 1825D Pl C - RP-CO	IPRU2416	INF109KA1XH9	MF	Redemption	28-Jun-2019	27-Jun-2019
28	HSBC MF - HSBC Fixed Term Series 126 - DP-GO	HFTS126G	INF336L01LB1	MF	Redemption	28-Jun-2019	27-Jun-2019
29	HSBC MF - HSBC Fixed Term Series 126 - RP-DPO	FTS126D	INF336L01LE5	MF	Redemption	28-Jun-2019	27-Jun-2019
30	HSBC MF - HSBC Fixed Term Series 126 - RP-GO	FTS126G	INF336L01LD7	MF	Redemption	28-Jun-2019	27-Jun-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**

Harmeet Singh
Manager

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