

National Stock Exchange Of India Limited
Department : Listing Compliance

Download Ref No: NSE/CML/ 41532

Date : July 05, 2019

Circular Ref. No: 0561/2019

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 MF - HDFC FMP 1127D June 2016(1) - RP-QDPO	H1127J36RQ	INF179KB1SM3	MF	Redemption	18-Jul-2019	17-Jul-2019
2	HDFC MF - HDFC FMP 1127D June 2016(1) - RP-GO	H1127J36RG	INF179KB1SK7	MF	Redemption	18-Jul-2019	17-Jul-2019
3	HDFC MF - HDFC FMP 1127D June 2016(1) - DP-QDPO	H1127J36DQ	INF179KB1SJ9	MF	Redemption	18-Jul-2019	17-Jul-2019
4	HDFC MF - HDFC FMP 1127D June 2016(1) - DP-NDPO	H1127J36DD	INF179KB1SI1	MF	Redemption	18-Jul-2019	17-Jul-2019

5	HDFC MF - HDFC FMP 1127D June 2016(1) - RP- NDPO	H1127J36RD	INF179KB1SL5	MF	Redemption	18-Jul-2019	17-Jul-2019
6	HDFC MF - HDFC FMP 1127D June 2016(1) - DP- GO	H1127J36DG	INF179KB1SH3	MF	Redemption	18-Jul-2019	17-Jul-2019
7	HDFC MF - HDFC FMP 1128D June 2016(1) - RP-	H1128J36RQ	INF179KB1SS0	MF	Redemption	29-Jul-2019	26-Jul-2019
8	HDFC MF - HDFC FMP 1128D June 2016(1) - RP- NDPO	H1128J36RD	INF179KB1SR2	MF	Redemption	29-Jul-2019	26-Jul-2019
9	HDFC MF - HDFC FMP 1128D June 2016(1) - DP - QDPO	H1128J36DQ	INF179KB1SP6	MF	Redemption	29-Jul-2019	26-Jul-2019
10	HDFC MF - HDFC FMP 1128D June 2016(1) - DP - NDPO	H1128J36DD	INF179KB1SO9	MF	Redemption	29-Jul-2019	26-Jul-2019
11	HDFC MF - HDFC FMP	H1128J36RG	INF179KB1SQ4	MF	Redemption	29-Jul-2019	26-Jul-2019

	1128D June 2016(1) - RP- GO						
12	HDFC MF - HDFC FMP 1128D June 2016(1) - DP - GO	H1128J36DG	INF179KB1SN1	MF	Redemption	29-Jul-2019	26-Jul-2019
13	HDFC MF - HDFC FMP 1112D June 2016 (1) - Sr 36 - RP- QDPO	H1112J36RQ	INF179KB1SY8	MF	Redemption	19-Jul-2019	18-Jul-2019
14	HDFC MF - HDFC FMP 1112D June 2016 (1) - Sr 36 - RP- NDPO	H1112J36RD	INF179KB1SX0	MF	Redemption	19-Jul-2019	18-Jul-2019
15	HDFC MF - HDFC FMP 1112D June 2016 (1) - Sr 36 - RP-GO	H1112J36RG	INF179KB1SW2	MF	Redemption	19-Jul-2019	18-Jul-2019
16	HDFC MF - HDFC FMP 1112D June 2016 (1) - Sr 36 - DP-GO	H1112J36DG	INF179KB1ST8	MF	Redemption	19-Jul-2019	18-Jul-2019
17	Reliance MF - Reliance Dual Adv FTF Sr IX Pl A - GO	RDAIXADG	INF204KA10X1	MF	Redemption	12-Jul-2019	11-Jul-2019
18	Reliance MF - Reliance Dual Adv	RDAIXADD G	INF204KA18W6	MF	Redemption	12-Jul-2019	11-Jul-2019

	FTF Sr IX Pl A - DP- GO						
19	Reliance MF - Reliance Dual Adv FTF Sr IX Pl A - DP- DPO	RDAIXADD D	INF204KA17W8	MF	Redemption	12-Jul-2019	11-Jul-2019
20	Reliance MF - Reliance Dual Adv FTF Sr IX Pl A - DPO	RDAIXADD	INF204KA19W4	MF	Redemption	12-Jul-2019	11-Jul-2019
21	Reliance MF - Reliance Dual Adv FTF Sr IX Pl B - DPO	RDAIXBDD	INF204KA17Z1	MF	Redemption	12-Jul-2019	11-Jul-2019
22	Reliance MF - Reliance Dual Adv FTF Sr IX Pl B - DP- GO	RDAIXBDD G	INF204KA16Z3	MF	Redemption	12-Jul-2019	11-Jul-2019
23	Reliance MF - Reliance Dual Adv FTF Sr IX Pl B - DP- DPO	RDAIXBDD D	INF204KA15Z5	MF	Redemption	12-Jul-2019	11-Jul-2019
24	Reliance MF - Reliance Dual Adv FTF Sr IX Pl B - GO	RDAIXBDG	INF204KA18Z9	MF	Redemption	12-Jul-2019	11-Jul-2019
25	Reliance MF - Reliance Dual Adv FTF Sr IX Pl C -DPO	RDAIXCDD	INF204KB1304	MF	Redemption	12-Jul-2019	11-Jul-2019
26	Reliance MF - Reliance Dual Adv FTF Sr IX	RDAIXCDD G	INF204KB1296	MF	Redemption	12-Jul-2019	11-Jul-2019

	Pl C - DP- GO						
27	Reliance MF - Reliance Dual Adv FTF Sr IX Pl C - DP- DPO	RDAIXBCD D	INF204KB1288	MF	Redemption	12-Jul-2019	11-Jul-2019
28	Reliance MF - Reliance Dual Adv FTF Sr IX Pl C - GO	RDAIXCDG	INF204KB1312	MF	Redemption	12-Jul-2019	11-Jul-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**

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Manager

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