

National Stock Exchange Of India Limited

Department : Listing

Download Ref No: NSE/CML/44269

Date : April 29, 2020

Circular Ref. No: 0389/2020

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 Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspensi on Date	Closing hours of Trading on
1	HDFC Mutual Fund - HDFC FMP 1199D January 2017(1) - Series 37 - Direct	H1199J37 DG	INF179KB1ZM8	MF	Redemption	06-May-2020	05-May-2020
2	HDFC Mutual Fund - HDFC FMP 1199D January 2017(1) - Series 37 - Direct	H1199J37 DD	INF179KB1ZN6	MF	Redemption	06-May-2020	05-May-2020
3	HDFC Mutual Fund - HDFC FMP 1199D January 2017(1) - Series 37 - Direct	H1199J37 DQ	INF179KB1ZO4	MF	Redemption	06-May-2020	05-May-2020
4	HDFC Mutual Fund - HDFC FMP 1199D January 2017(1) - Series 37 - Regula	H1199J37 RD	INF179KB1ZQ9	MF	Redemption	06-May-2020	05-May-2020
5	HDFC Mutual Fund - HDFC FMP 1199D January 2017(1) - Series 37 - Regula	H1199J37 RQ	INF179KB1ZR7	MF	Redemption	06-May-2020	05-May-2020
6	HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) - Series 29 - DOGO	HM37029 DG1	INF179KB1N05	MF	Redemption	19-May-2020	18-May-2020
7	HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) - Series 29 - ROGO	HM37029 RG1	INF179KB1M89	MF	Redemption	19-May-2020	18-May-2020
8	HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) - Series 29 – RONDPO	HM37029 RD1	INF179KB1M63	MF	Redemption	19-May-2020	18-May-2020

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9	HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Series 29 - Dire	HF79329 DG1	INF179KB1N88	MF	Redemption	19-May-2020	18-May-2020
10	HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Series 29 - Dire	HF79329 DF1	INF179KB1O12	MF	Redemption	19-May-2020	18-May-2020
11	HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Series 29 - Regu	HF79329 RG1	INF179KB1N62	MF	Redemption	19-May-2020	18-May-2020
12	PGIM India Fixed Duration Fund - Series AA - RPADPO	PGIMAA ADD	INF663L01OS6	MF	Redemption	30-Apr-2020	29-Apr-2020
13	PGIM India Fixed Duration Fund - Series AC - DPRDPO	PGIMAC D2D	INF663L01PJ2	MF	Redemption	05-May-2020	04-May-2020
14	PGIM India Fixed Duration Fund - Series AA - RPQDPO	PGIMAA QDD	INF663L01OQ0	MF	Redemption	30-Apr-2020	29-Apr-2020
15	PGIM India Fixed Duration Fund - Series AA - RPG	PGIMAA GPG	INF663L01ON7	MF	Redemption	30-Apr-2020	29-Apr-2020
16	PGIM India Fixed Duration Fund - Series AA - DPQDPO	PGIMAA D3D	INF663L01OJ5	MF	Redemption	30-Apr-2020	29-Apr-2020
17	PGIM India Fixed Duration Fund - Series AA - DPG	PGIMAA D1G	INF663L01OG1	MF	Redemption	30-Apr-2020	29-Apr-2020
18	UTI MF - UTI-FTI Fund Sr. XXVI Plan VI - RP - QDP	UTIRQP2 6P6	INF789FC1JY5	MF	Redemption	04-May-2020	30-Apr-2020
19	HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Series 29 - Regu	HF79329 RF1	INF179KB1N70	MF	Redemption	19-May-2020	18-May-2020
20	HDFC MF - HDFC FMP 1178D Feb 2017 (1)- Sr. 37 - Dir. - ND	H1178F37 DD	INF179KB1B17	MF	Redemption	08-May-2020	07-May-2020
21	HDFC MF - HDFC FMP 1178D Feb. 2017 (1)- Sr. 37 - Dir. - QD	H1178F37 DQ	INF179KB1B25	MF	Redemption	08-May-2020	07-May-2020
22	HDFC MF - HDFC FMP 1178D Feb. 2017 (1)- Sr. 37 - RG	H1178F37 RG	INF179KB1B33	MF	Redemption	08-May-2020	07-May-2020

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23	HDFC MF - HDFC FMP 1178D Feb. 2017 (1)- Sr. 37 - Reg. - ND	H1178F37 RD	INF179KB1B41	MF	Redemption	08-May-2020	07-May-2020
24	HDFC MF - HDFC FMP 1178D Feb. 2017 (1)- Sr. 37 - Reg.- QD	H1178F37 RQ	INF179KB1B58	MF	Redemption	08-May-2020	07-May-2020
25	HDFC Mutual Fund - HDFC FMP 1199D January 2017(1) - Series 37 - Regula	H1199J37 RG	INF179KB1ZP1	MF	Redemption	06-May-2020	05-May-2020
26	ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Se	IPRU9121	INF109KB1U11	MF	Redemption	05-May-2020	04-May-2020
27	Kotak Mahindra Mutual Fund - Kotak FMP Series 203 - 1100 Days - RPGO	KTK203R G	INF174K017N4	MF	Redemption	05-May-2020	04-May-2020
28	HDFC MF - HDFC FMP 1218D Dec 2016 (1) - Sr 37 - DP-GO	H1218D3 7DG	INF179KB1ZA3	MF	Redemption	06-May-2020	05-May-2020
29	HDFC MF - HDFC FMP 1218D Dec 2016 (1) - Sr 37 - DP-NDPO	H1218D3 7DD	INF179KB1ZB1	MF	Redemption	06-May-2020	05-May-2020
30	HDFC MF - HDFC FMP 1218D Dec 2016 (1) - Sr 37 - DP-QDPO	H1218D3 7DQ	INF179KB1ZC9	MF	Redemption	06-May-2020	05-May-2020
31	HDFC MF - HDFC FMP 1218D Dec 2016 (1) - Sr 37 - RP-GO	H1218D3 7RG	INF179KB1ZD7	MF	Redemption	06-May-2020	05-May-2020
32	HDFC MF - HDFC FMP 1218D Dec 2016 (1) - Sr 37 - RP-NDPO	H1218D3 7RD	INF179KB1ZE5	MF	Redemption	06-May-2020	05-May-2020
33	HDFC MF - HDFC FMP 1218D Dec 2016 (1) - Sr 37 - RP-QDPO	H1218D3 7RQ	INF179KB1ZF2	MF	Redemption	06-May-2020	05-May-2020
34	ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Se	IPRU2919	INF109KB1T97	MF	Redemption	05-May-2020	04-May-2020
35	ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Se	IPRU9120	INF109KB1U03	MF	Redemption	05-May-2020	04-May-2020

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspensi on Date	Closing hours of Trading on
36	UTI MF- UTI-Fixed Term Income Fund Sr. XXVI Plan VIII - DP - ADP	UTIDAP2 6P8	INF789FC1ML6	MF	Redemption	22-May-2020	21-May-2020
37	UTI MF- UTI-Fixed Term Income Fund Sr. XXVI Plan VIII - RP - ADP	UTIRAP2 6P8	INF789FC1MP7	MF	Redemption	22-May-2020	21-May-2020
38	UTI MF- UTI-Fixed Term Income Fund Sr. XXVI Plan VIII - DP - FDP	UTIDFP2 6P8	INF789FC1MM4	MF	Redemption	22-May-2020	21-May-2020
39	UTI MF- UTI-Fixed Term Income Fund Sr. XXVI Plan VIII - DP - G	UTIDGR2 6P8	INF789FC1MR3	MF	Redemption	22-May-2020	21-May-2020
40	HDFC Mutual Fund - HDFC FMP 1170D Feb 2017 (1)- Series 37 - DP - GO	H1170F37 DG	INF179KB1C24	MF	Redemption	06-May-2020	05-May-2020
41	HDFC Mutual Fund - HDFC FMP 1170D Feb 2017 (1)- Series 37 - DP - NDO	H1170F37 DD	INF179KB1C32	MF	Redemption	06-May-2020	05-May-2020
42	HDFC Mutual Fund - HDFC FMP 1170D Feb 2017 (1)- Series 37 - DP - QDO	H1170F37 DQ	INF179KB1C40	MF	Redemption	06-May-2020	05-May-2020
43	HDFC Mutual Fund - HDFC FMP 1170D Feb 2017 (1)- Series 37 - RP - GO	H1170F37 RG	INF179KB1C57	MF	Redemption	06-May-2020	05-May-2020
44	ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Se	IPRU9126	INF109KB1W01	MF	Redemption	06-May-2020	05-May-2020
45	ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Se	IPRU9127	INF109KB1W19	MF	Redemption	06-May-2020	05-May-2020
46	UTI MF- UTI-Fixed Term Income Fund Sr. XXVI Plan VIII - RP - G	UTIRGR2 6P8	INF789FC1MT9	MF	Redemption	22-May-2020	21-May-2020
47	UTI MF- UTI-Fixed Term Income Fund Sr. XXVI Plan VIII - RP - ADP	UTIRMP2 6P8	INF789FC1MS1	MF	Redemption	22-May-2020	21-May-2020
48	UTI MF- UTI-Fixed Term Income Fund Sr. XXVI Plan VIII - DP - QDP	UTIDQP2 6P8	INF789FC1MK8	MF	Redemption	22-May-2020	21-May-2020

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49	UTI MF- UTI-Fixed Term Income Fund Sr. XXVI Plan VIII - RP - QDP	UTIRQP2 6P8	INF789FC1MO0	MF	Redemption	22-May-2020	21-May-2020
50	UTI MF- UTI-Fixed Term Income Fund Sr. XXVI Plan VII - DP-ADP	UTIDAP2 6P7	INF789FC1KF2	MF	Redemption	11-May-2020	08-May-2020
51	UTI MF- UTI-Fixed Term Income Fund Sr. XXVI Plan VII - RP-ADP	UTIRAP2 6P7	INF789FC1KJ4	MF	Redemption	11-May-2020	08-May-2020
52	UTI MF- UTI-Fixed Term Income Fund Sr. XXVI Plan VII - RP-FDP	UTIRFP2 6P7	INF789FC1KH8	MF	Redemption	11-May-2020	08-May-2020
53	UTI MF- UTI-Fixed Term Income Fund Sr. XXVI Plan VII - DP-G	UTIDGR2 6P7	INF789FC1KL0	MF	Redemption	11-May-2020	08-May-2020
54	UTI MF- UTI-Fixed Term Income Fund Sr. XXVI Plan VII - RP-G	UTIRGR2 6P7	INF789FC1KN6	MF	Redemption	11-May-2020	08-May-2020
55	UTI MF- UTI-Fixed Term Income Fund Sr. XXVI Plan VII - DP-MDP	UTIDMP 26P7	INF789FC1KK2	MF	Redemption	11-May-2020	08-May-2020
56	UTI MF- UTI-Fixed Term Income Fund Sr. XXVI Plan VII - RP-MDP	UTIRMP2 6P7	INF789FC1KM8	MF	Redemption	11-May-2020	08-May-2020
57	UTI MF- UTI-Fixed Term Income Fund Sr. XXVI Plan VII - DP-QDP	UTIDQP2 6P7	INF789FC1KE5	MF	Redemption	11-May-2020	08-May-2020
58	UTI MF- UTI-Fixed Term Income Fund Sr. XXVI Plan VII - RP-QDP	UTIRQP2 6P7	INF789FC1KI6	MF	Redemption	11-May-2020	08-May-2020
59	PGIM India Fixed Duration Fund - Series AC - RPQDPO	PGIMAC QDD	INF663L01PS3	MF	Redemption	05-May-2020	04-May-2020
60	PGIM India Fixed Duration Fund - Series AC - RPG	PGIMAC GPG	INF663L01PP9	MF	Redemption	05-May-2020	04-May-2020
61	PGIM India Fixed Duration Fund - Series AC - RPRDPO	PGIMAC DPD	INF663L01PQ7	MF	Redemption	05-May-2020	04-May-2020

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62	ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Se	IPRU2904	INF109KB1P83	MF	Redemption	08-May-2020	07-May-2020
63	PGIM India Fixed Duration Fund - Series AC - RPADPO	PGIMAC ADD	INF663L01PU9	MF	Redemption	05-May-2020	04-May-2020
64	PGIM India Fixed Duration Fund - Series AC - DPADPO	PGIMAC D4D	INF663L01PN4	MF	Redemption	05-May-2020	04-May-2020
65	PGIM India Fixed Duration Fund - Series AC - DPG	PGIMAC D1G	INF663L01PI4	MF	Redemption	05-May-2020	04-May-2020
66	HDFC MF - HDFC FMP 1178D Feb. 2017 (1)- Sr. 37 - DG	H1178F37 DG	INF179KB1B09	MF	Redemption	08-May-2020	07-May-2020
67	Kotak Mahindra Mutual Fund - Kotak FMP Series 203 - 1100 Days - RPDP	KTK203R D	INF174K018N2	MF	Redemption	05-May-2020	04-May-2020
68	Kotak Mahindra Mutual Fund - Kotak FMP Series 203 - 1100 Days - DPGO	KTK203D G	INF174K019N0	MF	Redemption	05-May-2020	04-May-2020
69	Kotak Mahindra Mutual Fund - Kotak FMP Series 203 - 1100 Days - DPDP	KTK203D D	INF174K010O7	MF	Redemption	05-May-2020	04-May-2020
70	UTI Mutual Fund - UTI-FTIF Series XXVI Plan III - 1169 days DPQDP	UTIDQP2 6P3	INF789FC1IQ3	MF	Redemption	05-May-2020	04-May-2020
71	UTI Mutual Fund - UTI-FTIF Series XXVI Plan III - 1169 days RPQDP	UTIRQP2 6P3	INF789FC1IU5	MF	Redemption	05-May-2020	04-May-2020
72	HDFC Mutual Fund - HDFC FMP 1170D Feb 2017 (1)- Series 37 - RP - NDO	H1170F37 RD	INF179KB1C65	MF	Redemption	06-May-2020	05-May-2020
73	HDFC Mutual Fund - HDFC FMP 1170D Feb 2017 (1)- Series 37 - RP - QDO	H1170F37 RQ	INF179KB1C73	MF	Redemption	06-May-2020	05-May-2020
74	ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Se	IPRU2924	INF109KB1V85	MF	Redemption	06-May-2020	05-May-2020

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75	ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Se	IPRU2925	INF109KB1V93	MF	Redemption	06-May-2020	05-May-2020
76	UTI MF - UTI-FTI Fund Sr. XXVI Plan VI - DP - ADP	UTIDAP2 6P6	INF789FC1JV1	MF	Redemption	04-May-2020	30-Apr-2020
77	UTI MF - UTI-FTI Fund Sr. XXVI Plan VI - RP - FDP	UTIRFP2 6P6	INF789FC1JX7	MF	Redemption	04-May-2020	30-Apr-2020
78	UTI MF - UTI-FTI Fund Sr. XXVI Plan VI - DP - G	UTIDGR2 6P6	INF789FC1KB1	MF	Redemption	04-May-2020	30-Apr-2020
79	UTI MF - UTI-FTI Fund Sr. XXVI Plan VI - RP - G	UTIRGR2 6P6	INF789FC1KD7	MF	Redemption	04-May-2020	30-Apr-2020
80	UTI MF - UTI-FTI Fund Sr. XXVI Plan VI - DP - MDP	UTIDMP 26P6	INF789FC1KA3	MF	Redemption	04-May-2020	30-Apr-2020
81	UTI MF - UTI-FTI Fund Sr. XXVI Plan VI - RP - MDP	UTIRMP2 6P6	INF789FC1KC9	MF	Redemption	04-May-2020	30-Apr-2020
82	UTI MF - UTI-FTI Fund Sr. XXVI Plan VI - DP - QDP	UTIDQP2 6P6	INF789FC1JU3	MF	Redemption	04-May-2020	30-Apr-2020
83	ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Se	IPRU2918	INF109KB1T89	MF	Redemption	05-May-2020	04-May-2020
84	UTI MF- UTI-Fixed Term Income Fund Sr. XXVI Plan VIII - DP - MDP	UTIDMP 26P8	INF789FC1MQ5	MF	Redemption	22-May-2020	21-May-2020
85	UTI Mutual Fund - UTI-FTIF Series XXVI Plan III - 1169 days RPADP	UTIRAP2 6P3	INF789FC1IV3	MF	Redemption	05-May-2020	04-May-2020
86	UTI Mutual Fund - UTI-FTIF Series XXVI Plan III - 1169 days RPFDP	UTIRFP2 6P3	INF789FC1IT7	MF	Redemption	05-May-2020	04-May-2020
87	UTI Mutual Fund - UTI-FTIF Series XXVI Plan III - 1169 days DPG	UTIDGR2 6P3	INF789FC1IX9	MF	Redemption	05-May-2020	04-May-2020
88	UTI Mutual Fund - UTI-FTIF Series XXVI Plan III - 1169 days RPG	UTIRGR2 6P3	INF789FC1IZ4	MF	Redemption	05-May-2020	04-May-2020
89	UTI Mutual Fund - UTI-FTIF Series XXVI Plan III - 1169 days RPMDP	UTIRMP2 6P3	INF789FC1IY7	MF	Redemption	05-May-2020	04-May-2020

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90	ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Se	IPRU2905	INF109KB1P91	MF	Redemption	08-May-2020	07-May-2020
91	ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Se	IPRU9106	INF109KB1Q09	MF	Redemption	08-May-2020	07-May-2020
92	ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Se	IPRU9107	INF109KB1Q17	MF	Redemption	08-May-2020	07-May-2020

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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