

National Stock Exchange Of India Limited

Department : Listing

Download Ref No: NSE/CML/44568

Date : June 05, 2020

Circular Ref. No: 0469/2020

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	Suspension Date	Closing hours of Trading on
1	HDFC Mutual Fund - HDFC FMP 1188D March 2017 (1) - Series 38 - Direct	H1188M38DQ	INF179KB1H86	MF	Redemption	23-Jun-2020	22-Jun-2020
2	HDFC Mutual Fund - HDFC FMP 1188D March 2017 (1) - Series 38 - Regular	H1188M38RQ	INF179KB1I10	MF	Redemption	23-Jun-2020	22-Jun-2020
3	HDFC Mutual Fund - HDFC FMP 1188D March 2017 (1) - Series 38 - Direct	H1188M38DG	INF179KB1H60	MF	Redemption	23-Jun-2020	22-Jun-2020
4	HDFC Mutual Fund - HDFC FMP 1188D March 2017 (1) - Series 38 - Direct	H1188M38DD	INF179KB1H78	MF	Redemption	23-Jun-2020	22-Jun-2020
5	HDFC Mutual Fund - HDFC FMP 1188D March 2017 (1) - Series 38 - Regular	H1188M38RG	INF179KB1H94	MF	Redemption	23-Jun-2020	22-Jun-2020
6	HDFC Mutual Fund - HDFC FMP 1188D March 2017 (1) - Series 38 - Regular	H1188M38RD	INF179KB1I02	MF	Redemption	23-Jun-2020	22-Jun-2020
7	HDFC Mutual Fund - HDFC FMP 1172D April 2017 - Series 38 – RPOGO	H1172M38RG	INF179KB1I51	MF	Redemption	19-Jun-2020	18-Jun-2020
8	HDFC Mutual Fund - HDFC FMP 1172D April 2017 - Series 38 - RPNDO	H1172M38RD	INF179KB1I69	MF	Redemption	19-Jun-2020	18-Jun-2020
9	HDFC Mutual Fund - HDFC FMP 1172D April 2017 - Series 38 - RPQDO	H1172M38RQ	INF179KB1I93	MF	Redemption	19-Jun-2020	18-Jun-2020

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
10	HDFC Mutual Fund - HDFC FMP 1172D April 2017 - Series 38 - DPGO	H1172M38DG	INF179KB1I28	MF	Redemption	19-Jun-2020	18-Jun-2020
11	HDFC Mutual Fund - HDFC FMP 1172D April 2017 - Series 38 - DPND	H1172M38DD	INF179KB1I36	MF	Redemption	19-Jun-2020	18-Jun-2020
12	HDFC Mutual Fund - HDFC FMP 1172D April 2017 - Series 38 - DPQDO	H1172M38DQ	INF179KB1I44	MF	Redemption	19-Jun-2020	18-Jun-2020
13	HDFC Mutual Fund- HDFC FMP 1165D April 2017 (1)-Series 38-DPGO	H1165M38DG	INF179KB1J01	MF	Redemption	19-Jun-2020	18-Jun-2020
14	HDFC Mutual Fund- HDFC FMP 1165D April 2017 (1)-Series 38- DPNDPO	H1165M38DD	INF179KB1J19	MF	Redemption	19-Jun-2020	18-Jun-2020
15	HDFC Mutual Fund- HDFC FMP 1165D April 2017 (1)-Series 38- DPQDPO	H1165M38DQ	INF179KB1J27	MF	Redemption	19-Jun-2020	18-Jun-2020
16	HDFC Mutual Fund- HDFC FMP 1165D April 2017 (1)-Series 38-RPGO	H1165M38RG	INF179KB1J35	MF	Redemption	19-Jun-2020	18-Jun-2020
17	HDFC Mutual Fund- HDFC FMP 1165D April 2017 (1)-Series 38- RPNDPO	H1165M38RD	INF179KB1J43	MF	Redemption	19-Jun-2020	18-Jun-2020
18	HDFC Mutual Fund- HDFC FMP 1165D April 2017 (1)-Series 38- RPQDPO	H1165M38RQ	INF179KB1J50	MF	Redemption	19-Jun-2020	18-Jun-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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