

National Stock Exchange Of India Limited
Department: Listing

Download Ref No: NSE/CML/47574

Date: March 09, 2021

Circular Ref. No: 0233/2021

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	IDFC MF - IDFC Equity Opportunity Sr. 5 - IDFC EOS-5-DP - GO	IDFCEOS5DG	INF194KA12D2	MF	Redemption	12-Mar-2021	10-Mar-2021
2	IDFC MF - IDFC Equity Opportunity Sr. 5 - IDFC EOS-5-RP - DPO	IDFCEOS5RD	INF194KA16D3	MF	Redemption	12-Mar-2021	10-Mar-2021
3	IDFC MF - IDFC Equity Opportunity Sr. 5 - IDFC EOS-5-RP - GO	IDFCEOS5RG	INF194KA15D5	MF	Redemption	12-Mar-2021	10-Mar-2021
4	IDFC MF - IDFC Equity Opportunity Sr. 5 - IDFC EOS-5-DP - DPO	IDFCEOS5DD	INF194KA13D0	MF	Redemption	12-Mar-2021	10-Mar-2021

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**

Yogesh Deshmukh
Manager

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