

National Stock Exchange Of India Limited
Department: Listing

Download Ref No: NSE/CML/48336

Date: May 21, 2021

Circular Ref. No:0533/2021

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	Suspensi on Date	Closing hours of Trading on
1	HDFC Mutual Fund - HDFC FMP 1430D July 2017 (1) - Series 38 – DOGO	H1430D38DG	INF179KB1V96	MF	Redemption	24-Jun-2021	23-Jun-2021
2	HDFC Mutual Fund - HDFC FMP 1430D July 2017 (1) - Series 38 - DOQDPO	H1430D38DQ	INF179KB1W20	MF	Redemption	24-Jun-2021	23-Jun-2021
3	HDFC Mutual Fund - HDFC FMP 1430D July 2017 (1) - Series 38 – ROGO	H1430D38RG	INF179KB1W38	MF	Redemption	24-Jun-2021	23-Jun-2021
4	HDFC Mutual Fund - HDFC FMP 1430D July 2017 (1) - Series 38 - RONDPO	H1430D38RD	INF179KB1W46	MF	Redemption	24-Jun-2021	23-Jun-2021
5	HDFC Mutual Fund - HDFC FMP 1430D July 2017 (1) - Series 38 - ROQDPO	H1430D38RQ	INF179KB1W53	MF	Redemption	24-Jun-2021	23-Jun-2021
6	HDFC Mutual Fund - HDFC FMP 1430D July 2017 (1) - Series 38 - DONDPO	H1430D38DD	INF179KB1W04	MF	Redemption	24-Jun-2021	23-Jun-2021
7	HDFC Mutual Fund - HDFC FMP 1113D June 2018 (1) - Series 41 - RONDPO	H1113D41RD	INF179KB11H4	MF	Redemption	24-Jun-2021	23-Jun-2021
8	HDFC Mutual Fund - HDFC FMP 1113D June 2018 (1) - Series 41 – ROQDPO	H1113D41RQ	INF179KB12H2	MF	Redemption	24-Jun-2021	23-Jun-2021

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspensi on Date	Closing hours of Trading on
9	HDFC Mutual Fund - HDFC FMP 1113D June 2018 (1) - Series 41 - DOQDPO	H1113D41DQ	INF179KB19G9	MF	Redemption	24-Jun-2021	23-Jun-2021
10	HDFC Mutual Fund - HDFC FMP 1113D June 2018 (1) - Series 41 – ROGO	H1113D41RG	INF179KB10H6	MF	Redemption	24-Jun-2021	23-Jun-2021
11	HDFC Mutual Fund - HDFC FMP 1113D June 2018 (1) - Series 41 – DOGO	H1113D41DG	INF179KB17G3	MF	Redemption	24-Jun-2021	23-Jun-2021
12	HDFC Mutual Fund - HDFC FMP 1146D April 2018 (1) - Series 40 - ROQDPO	H1146D40RQ	INF179KB17D0	MF	Redemption	22-Jun-2021	21-Jun-2021
13	HDFC Mutual Fund - HDFC FMP 1146D April 2018 (1) - Series 40 - RONDPO	H1146D40RD	INF179KB16D2	MF	Redemption	22-Jun-2021	21-Jun-2021
14	HDFC Mutual Fund - HDFC FMP 1146D April 2018 (1) - Series 40 – DOGO	H1146D40DG	INF179KB12D1	MF	Redemption	22-Jun-2021	21-Jun-2021
15	HDFC Mutual Fund - HDFC FMP 1146D April 2018 (1) - Series 40 - DOQDPO	H1146D40DQ	INF179KB14D7	MF	Redemption	22-Jun-2021	21-Jun-2021
16	HDFC Mutual Fund - HDFC FMP 1146D April 2018 (1) - Series 40 - DONDPPO	H1146D40DD	INF179KB13D9	MF	Redemption	22-Jun-2021	21-Jun-2021
17	HDFC Mutual Fund - HDFC FMP 1146D April 2018 (1) - Series 40 – ROGO	H1146D40RG	INF179KB15D4	MF	Redemption	22-Jun-2021	21-Jun-2021
18	HDFC MF - HDFC FMP 1099D June 2018 (1) - Sr. 41 - RO – QDPO	H1099D41RQ	INF179KB19I5	MF	Redemption	24-Jun-2021	23-Jun-2021
19	HDFC Mutual Fund - HDFC FMP 1099D June 2018 (1) - Series 41 – Regular	H1099D41RD	INF179KB18I7	MF	Redemption	24-Jun-2021	23-Jun-2021
20	HDFC MF - HDFC FMP 1099D June 2018 (1) - Sr. 41 - DO – QDPO	H1099D41DQ	INF179KB16I1	MF	Redemption	24-Jun-2021	23-Jun-2021

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21	HDFC MF - HDFC FMP 1099D June 2018 (1) - Sr. 41 - DO – QDPO	H1099D41RG	INF179KB17I9	MF	Redemption	24-Jun-2021	23-Jun-2021
22	HDFC MF - HDFC FMP 1099D June 2018 (1) - Sr. 41 - DO - GO	H1099D41DG	INF179KB14I6	MF	Redemption	24-Jun-2021	23-Jun-2021
23	HDFC MF - HDFC FMP 1099D June 2018 (1) - Sr. 41 - DO – NDPO	H1099D41DD	INF179KB15I3	MF	Redemption	24-Jun-2021	23-Jun-2021
24	UTI MF - UTI-FTIF Series XXIV Plan XIV - DP-GO	UFDGR24P14	INF789FC1AE6	MF	Redemption	04-Jun-2021	03-Jun-2021
25	UTI MF - UTI-FTIF Series XXIV Plan XIV - DP-MDPO	UFDMP24P14	INF789FC1AD8	MF	Redemption	04-Jun-2021	03-Jun-2021
26	UTI MF - UTI-FTIF Series XXIV Plan XIV - DP-QDPO	UFDQP24P14	INF789FC1972	MF	Redemption	04-Jun-2021	03-Jun-2021
27	UTI MF - UTI-FTIF Series XXIV Plan XIV - RP-ADPO	UFRAP24P14	INF789FC1AC0	MF	Redemption	04-Jun-2021	03-Jun-2021
28	UTI MF - UTI-FTIF Series XXIV Plan XIV - RP-FDPO	UFRFP24P14	INF789FC1AA4	MF	Redemption	04-Jun-2021	03-Jun-2021
29	UTI MF - UTI-FTIF Series XXIV Plan XIV - RP-GO	UFRGR24P14	INF789FC1AG1	MF	Redemption	04-Jun-2021	03-Jun-2021
30	UTI MF - UTI-FTIF Series XXIV Plan XIV - RP-MDPO	UFRMP24P14	INF789FC1AF3	MF	Redemption	04-Jun-2021	03-Jun-2021
31	UTI MF - UTI-FTIF Series XXIV Plan XIV - RP-QDPO	UFRQP24P14	INF789FC1AB2	MF	Redemption	04-Jun-2021	03-Jun-2021
32	UTI Mutual Fund - UTI-FTIF Series XXIX Plan III - RPGO	UTIRGR29P3	INF789FC14R1	MF	Redemption	21-Jun-2021	18-Jun-2021
33	UTI Mutual Fund - UTI-FTIF Series XXIX Plan III – RPMDDPO	UTIRMP29P3	INF789FC13R3	MF	Redemption	21-Jun-2021	18-Jun-2021
34	UTI Mutual Fund - UTI-FTIF Series XXIX Plan III – DPFDDPO	UTIDFP29P3	INF789FC10S7	MF	Redemption	21-Jun-2021	18-Jun-2021
35	UTI Mutual Fund - UTI-FTIF Series XXIX Plan III – RPDPO	UTIRAP29P3	INF789FC12R5	MF	Redemption	21-Jun-2021	18-Jun-2021

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspensi on Date	Closing hours of Trading on
36	UTI Mutual Fund - UTI-FTIF Series XXIX Plan III – RPQDPO	UTIRQP29P3	INF789FC11R7	MF	Redemption	21-Jun-2021	18-Jun-2021
37	UTI Mutual Fund - UTI-FTIF Series XXIX Plan III – DPQDPO	UTIDQP29P3	INF789FC16R6	MF	Redemption	21-Jun-2021	18-Jun-2021
38	UTI Mutual Fund - UTI-FTIF Series XXIX Plan III – DPADPO	UTIDAP29P3	INF789FC17R4	MF	Redemption	21-Jun-2021	18-Jun-2021
39	UTI Mutual Fund - UTI-FTIF Series XXIX Plan III – DPMDDPO	UTIDMP29P3	INF789FC18R2	MF	Redemption	21-Jun-2021	18-Jun-2021
40	UTI Mutual Fund - UTI-FTIF Series XXIX Plan III – DPGO	UTIDGR29P3	INF789FC19R0	MF	Redemption	21-Jun-2021	18-Jun-2021
41	HDFC MF - HDFC FMP 1119D June 2018 (1) - Sr. 40 - DO – NDPO	H1119D40DD	INF179KB15F9	MF	Redemption	24-Jun-2021	23-Jun-2021
42	HDFC MF - HDFC FMP 1119D June 2018 (1) - Sr. 40 - DO - GO	H1119D40DG	INF179KB14F2	MF	Redemption	24-Jun-2021	23-Jun-2021
43	HDFC MF - HDFC FMP 1119D June 2018 (1) - Sr. 40 - DO – QDPO	H1119D40DQ	INF179KB16F7	MF	Redemption	24-Jun-2021	23-Jun-2021
44	HDFC MF - HDFC FMP 1119D June 2018 (1) - Sr. 40 - RO - GO	H1119D40RG	INF179KB17F5	MF	Redemption	24-Jun-2021	23-Jun-2021
45	HDFC MF - HDFC FMP 1119D June 2018 (1) - Sr. 40 - RO - NDPO	H1119D40RD	INF179KB18F3	MF	Redemption	24-Jun-2021	23-Jun-2021
46	HDFC MF - HDFC FMP 1119D June 2018 (1) - Sr. 40 - RO - QDPO	H1119D40RQ	INF179KB19F1	MF	Redemption	24-Jun-2021	23-Jun-2021
47	HDFC Mutual Fund - HDFC FMP 1177D March 2018 (1) - Series 39 - ROGO	H1177D39RG	INF179KB17B4	MF	Redemption	10-Jun-2021	09-Jun-2021
48	HDFC Mutual Fund - HDFC FMP 1177D March 2018 (1) - Series 39 - RONDPO	H1177D39RD	INF179KB18B2	MF	Redemption	10-Jun-2021	09-Jun-2021

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspensi on Date	Closing hours of Trading on
49	HDFC Mutual Fund - HDFC FMP 1177D March 2018 (1) - Series 39 - DONDP0	H1177D39DD	INF179KB15B8	MF	Redemption	10-Jun-2021	09-Jun-2021
50	HDFC Mutual Fund - HDFC FMP 1177D March 2018 (1) - Series 39 - DOGO	H1177D39DG	INF179KB14B1	MF	Redemption	10-Jun-2021	09-Jun-2021
51	HDFC Mutual Fund - HDFC FMP 1177D March 2018 (1) - Series 39 - DOQDPO	H1177D39DQ	INF179KB16B6	MF	Redemption	10-Jun-2021	09-Jun-2021
52	HDFC Mutual Fund - HDFC FMP 1177D March 2018 (1) - Series 39 - ROQDPO	H1177D39RQ	INF179KB19B0	MF	Redemption	10-Jun-2021	09-Jun-2021
53	HDFC Mutual Fund - HDFC FMP 1134D May 2018(1) -RPGO	H1134D40RG	INF179KB17E8	MF	Redemption	24-Jun-2021	23-Jun-2021
54	HDFC Mutual Fund - HDFC FMP 1134D May 2018(1) - DPND0	H1134D40DD	INF179KB15E2	MF	Redemption	24-Jun-2021	23-Jun-2021
55	HDFC Mutual Fund - HDFC FMP 1134D May 2018(1) - DPQDO	H1134D40DQ	INF179KB16E0	MF	Redemption	24-Jun-2021	23-Jun-2021
56	HDFC Mutual Fund - HDFC FMP 1134D May 2018(1) - DPGO	H1134D40DG	INF179KB14E5	MF	Redemption	24-Jun-2021	23-Jun-2021
57	HDFC Mutual Fund - HDFC FMP 1134D May 2018(1) - RPND0	H1134D40RD	INF179KB18E6	MF	Redemption	24-Jun-2021	23-Jun-2021
58	HDFC Mutual Fund - HDFC FMP 1134D May 2018(1)-RPQDO	H1134D40RQ	INF179KB19E4	MF	Redemption	24-Jun-2021	23-Jun-2021
59	UTI Mutual Fund - UTI-Capital Protection Oriented Scheme Series IX Pla	UTCPOD9DP2	INF789FC1A04	MF	Redemption	07-Jun-2021	04-Jun-2021
60	UTI Mutual Fund - UTI-Capital Protection Oriented Scheme Series IX Pla	UTCPOD9GR2	INF789FC1A12	MF	Redemption	07-Jun-2021	04-Jun-2021
61	UTI Mutual Fund - UTI-Capital Protection Oriented Scheme Series IX Pla	UTCPOR9DP2	INF789FC1ZY1	MF	Redemption	07-Jun-2021	04-Jun-2021

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspensi on Date	Closing hours of Trading on
62	UTI Mutual Fund - UTI-Capital Protection Oriented Scheme Series IX Pla	UTCPOR9GR2	INF789FC1ZZ8	MF	Redemption	07-Jun-2021	04-Jun-2021
63	UTI Mutual Fund - UTI-FTIF Series XXIX Plan V - RPGO	UTIRGR29P5	INF789FC16T2	MF	Redemption	21-Jun-2021	18-Jun-2021
64	UTI Mutual Fund - UTI-FTIF Series XXIX Plan V – RPFDOPO	UTIRFP29P5	INF789FC17T0	MF	Redemption	21-Jun-2021	18-Jun-2021
65	UTI Mutual Fund - UTI-FTIF Series XXIX Plan V - DPGO	UTIDGR29P5	INF789FC11U1	MF	Redemption	21-Jun-2021	18-Jun-2021
66	UTI Mutual Fund - UTI-FTIF Series XXIX Plan V – DPADPO	UTIDAP29P5	INF789FC19T6	MF	Redemption	21-Jun-2021	18-Jun-2021
67	UTI Mutual Fund - UTI-FTIF Series XXIX Plan V – RPADPO	UTIRAP29P5	INF789FC14T7	MF	Redemption	21-Jun-2021	18-Jun-2021
68	UTI Mutual Fund - UTI-FTIF Series XXIX Plan V – DPFDPOPO	UTIDFP29P5	INF789FC12U9	MF	Redemption	21-Jun-2021	18-Jun-2021
69	UTI Mutual Fund - UTI-FTIF Series XXIX Plan V – RPMDDPO	UTIRMP29P5	INF789FC15T4	MF	Redemption	21-Jun-2021	18-Jun-2021
70	UTI Mutual Fund - UTI-FTIF Series XXIX Plan V – DPMDDPO	UTIDMP29P5	INF789FC10U3	MF	Redemption	21-Jun-2021	18-Jun-2021
71	UTI Mutual Fund - UTI-FTIF Series XXIX Plan V – DPQDPO	UTIDQP29P5	INF789FC18T8	MF	Redemption	21-Jun-2021	18-Jun-2021
72	UTI Mutual Fund - UTI-FTIF Series XXIX Plan V – RPQDPO	UTIRQP29P5	INF789FC13T9	MF	Redemption	21-Jun-2021	18-Jun-2021
73	UTI Mutual Fund- UTI-Capital Protection Oriented Scheme Series IX RPD	UTCPOR9DP3	INF789FC1P98	MF	Redemption	02-Jun-2021	01-Jun-2021
74	UTI Mutual Fund- UTI-Capital Protection Oriented Scheme Series IX DPDP	UTCPOD9DP3	INF789FC1Q14	MF	Redemption	02-Jun-2021	01-Jun-2021

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspensi on Date	Closing hours of Trading on
75	UTI Mutual Fund- UTI-Capital Protection Oriented Scheme Series IX DPG	UTCPD9GR3	INF789FC1Q22	MF	Redemption	02-Jun-2021	01-Jun-2021
76	UTI Mutual Fund- UTI-Capital Protection Oriented Scheme Series IX RPG	UTCPOR9GR3	INF789FC1Q06	MF	Redemption	02-Jun-2021	01-Jun-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

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Manager

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