

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/49345	Date: August 20, 2021
Circular Ref. No: 0591/2021	

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	Invesco Mutual Fund - Invesco India FMP-Sr 32 - DSPG	IMFFM32EDG	INF205K015S0	MF	Redemption	15-Sep-2021	14-Sep-2021
2	Invesco Mutual Fund - Invesco India FMP-Sr 32 - DSPDP	IMFFM32EDD	INF205K014S3	MF	Redemption	15-Sep-2021	14-Sep-2021
3	Invesco Mutual Fund - Invesco India FMP-Sr 32 - RSPG	IMFFM32ERG	INF205K013S5	MF	Redemption	15-Sep-2021	14-Sep-2021
4	Invesco Mutual Fund - Invesco India FMP-Sr 32 - RSPDP	IMFFM32ERD	INF205K012S7	MF	Redemption	15-Sep-2021	14-Sep-2021
5	HDFC Mutual Fund - HDFC FMP 1141D August 2018 (1) - Series 42 - DONDPO	H1141D42DD	INF179KB19K1	MF	Redemption	21-Sep-2021	20-Sep-2021
6	HDFC Mutual Fund - HDFC FMP 1141D August 2018 (1) - Series 42 - DOQDPO	H1141D42DQ	INF179KB11L6	MF	Redemption	21-Sep-2021	20-Sep-2021
7	HDFC Mutual Fund - HDFC FMP 1141D August 2018 (1) - Series 42 - RONDPO	H1141D42RD	INF179KB13L2	MF	Redemption	21-Sep-2021	20-Sep-2021

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspensi on Date	Closing hours of Trading on
8	HDFC Mutual Fund - HDFC FMP 1141D August 2018 (1) - Series 42 - ROQDPO	H1141D42RQ	INF179KB14L0	MF	Redemption	21-Sep-2021	20-Sep-2021
9	HDFC Mutual Fund - HDFC FMP 1141D August 2018 (1) - Series 42 - DOGO	H1141D42DG	INF179KB18K3	MF	Redemption	21-Sep-2021	20-Sep-2021
10	HDFC Mutual Fund - HDFC FMP 1141D August 2018 (1) - Series 42 - ROGO	H1141D42RG	INF179KB12L4	MF	Redemption	21-Sep-2021	20-Sep-2021
11	Aditya Birla Sun Life MF - ASBL FTP Series QY (1100 days) RP-QDP	ABSLFTQYRQ	INF209KB1VS8	MF	Redemption	30-Aug-2021	27-Aug-2021
12	Aditya Birla Sun Life MF - ASBL FTP Series QY (1100 days) RP-G	ABSLFTQYRG	INF209KB1VR0	MF	Redemption	30-Aug-2021	27-Aug-2021
13	Aditya Birla Sun Life MF - ASBL FTP Series QY (1100 days) RP-NDP	ABSLFTQYRN	INF209KB1VQ2	MF	Redemption	30-Aug-2021	27-Aug-2021
14	Aditya Birla Sun Life MF - ASBL FTP Series QY (1100 days) DP-NDP	ABSLFTQYDN	INF209KB1VU4	MF	Redemption	30-Aug-2021	27-Aug-2021
15	Aditya Birla Sun Life MF - ASBL FTP Series QY (1100 days) DP-QDP	ABSLFTQYDQ	INF209KB1VV2	MF	Redemption	30-Aug-2021	27-Aug-2021
16	Aditya Birla Sun Life MF - ASBL FTP Series QY (1100 days) DP-G	ABSLFTQYDG	INF209KB1VT6	MF	Redemption	30-Aug-2021	27-Aug-2021
17	HDFC Mutual Fund - HDFC FMS Sr.42-1115D September 2018 (1)- DO - NDPO	H1115D42DD	INF179KB1609	MF	Redemption	24-Sep-2021	23-Sep-2021
18	HDFC Mutual Fund - HDFC FMS Sr.42-1115D September 2018 (1)-RO - GO	H1115D42RG	INF179KB1805	MF	Redemption	24-Sep-2021	23-Sep-2021
19	HDFC Mutual Fund - HDFC FMS Sr.42-1115D September 2018 (1)- RO- QDPO	H1115D42RQ	INF179KB10P9	MF	Redemption	24-Sep-2021	23-Sep-2021

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspensi on Date	Closing hours of Trading on
20	HDFC Mutual Fund - HDFC FMS Sr.42- 1115D September 2018 (1)- DO - QDPO	H1115D42DQ	INF179KB1707	MF	Redemption	24-Sep-2021	23-Sep-2021
21	HDFC Mutual Fund - HDFC FMS Sr.42- 1115D September 2018 (1)- RO - NDP0	H1115D42RD	INF179KB1903	MF	Redemption	24-Sep-2021	23-Sep-2021
22	HDFC Mutual Fund - HDFC FMS Sr.42- 1115D September 2018 (1)-DO - GO	H1115D42DG	INF179KB1501	MF	Redemption	24-Sep-2021	23-Sep-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
Senior Manager

Telephone No
18002660058