

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/49386	Date: August 24, 2021
Circular Ref. No: 0602/2021	

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 1122D August 2018 (1) - Sr 42- DOQDPO	H1122D42DQ	INF179KB13M0	MF	Redemption	24-Sep-2021	23-Sep-2021
2	HDFC Mutual Fund - HDFC FMP 1122D August 2018 (1) - Sr 42- DOGO	H1122D42DG	INF179KB11M4	MF	Redemption	24-Sep-2021	23-Sep-2021
3	HDFC Mutual Fund - HDFC FMP 1122D August 2018 (1) - Sr 42- RONDPO	H1122D42RD	INF179KB15M5	MF	Redemption	24-Sep-2021	23-Sep-2021
4	HDFC Mutual Fund - HDFC FMP 1122D August 2018 (1) - Sr 42- DONDPO	H1122D42DD	INF179KB12M2	MF	Redemption	24-Sep-2021	23-Sep-2021
5	HDFC Mutual Fund - HDFC FMP 1122D August 2018 (1) - Sr 42- ROGO	H1122D42RG	INF179KB14M8	MF	Redemption	24-Sep-2021	23-Sep-2021
6	SBI Mutual Fund - SBI Debt Fund 21 to 30 Series C - 23 - RP-DP	SDFSC23DR	INF200KA1VJ7	MF	Redemption	02-Sep-2021	01-Sep-2021
7	SBI Mutual Fund - SBI Debt Fund 21 to 30 Series C - 23 - DP-G	SDFSC23GD	INF200KA1VK5	MF	Redemption	02-Sep-2021	01-Sep-2021

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspensi on Date	Closing hours of Trading on
8	SBI Mutual Fund - SBI Debt Fund 21 to 30 Series C - 23 - RP-G	SDFSC23GR	INF200KA1VI9	MF	Redemption	02-Sep-2021	01-Sep-2021
9	SBI Mutual Fund - SBI Debt Fund 21 to 30 Series C - 23 - DP-DP	SDFSC23DD	INF200KA1VL3	MF	Redemption	02-Sep-2021	01-Sep-2021
10	UTI Mutual Fund - UTI-FTIF - Series XXX Plan III (1106 days)-DP-ADP	UTIDAP30P3	INF789F1AAC3	MF	Redemption	20-Sep-2021	17-Sep-2021
11	UTI Mutual Fund - UTI-FTIF - Series XXX Plan III (1106 days)-RP-ADP	UTIRAP30P3	INF789F1A975	MF	Redemption	20-Sep-2021	17-Sep-2021
12	UTI Mutual Fund - UTI-FTIF - Series XXX Plan III (1106 days)-RP-QDP	UTIRQP30P3	INF789F1A967	MF	Redemption	20-Sep-2021	17-Sep-2021
13	UTI Mutual Fund - UTI-FTIF - Series XXX Plan III (1106 days)-DP-QDP	UTIDQP30P3	INF789F1AAB5	MF	Redemption	20-Sep-2021	17-Sep-2021
14	UTI Mutual Fund - UTI-FTIF - Series XXX Plan III (1106 days)-RP-MDP	UTIRMP30P3	INF789F1A983	MF	Redemption	20-Sep-2021	17-Sep-2021
15	UTI Mutual Fund - UTI-FTIF - Series XXX Plan III (1106 days)-DP-MDP	UTIDMP30P3	INF789F1AAD1	MF	Redemption	20-Sep-2021	17-Sep-2021
16	UTI Mutual Fund - UTI-FTIF - Series XXX Plan III (1106 days)-RP-G	UTIRGR30P3	INF789F1A991	MF	Redemption	20-Sep-2021	17-Sep-2021
17	UTI Mutual Fund - UTI-FTIF - Series XXX Plan III (1106 days)-DP-G	UTIDGR30P3	INF789F1AAE9	MF	Redemption	20-Sep-2021	17-Sep-2021
18	UTI Mutual Fund - UTI-FTIF - Series XXX Plan III (1106 days)-RP-FDP	UTIRFP30P3	INF789F1AAA7	MF	Redemption	20-Sep-2021	17-Sep-2021
19	UTI Mutual Fund - UTI-FTIF - Series XXX Plan III (1106 days)-DP-FDP	UTIDFP30P3	INF789F1AAF6	MF	Redemption	20-Sep-2021	17-Sep-2021
20	UTI MF - UTI-CPOS Sr VIII Pl II - DP-DPO	UTCPOD8DP2	INF789FC1DN1	MF	Redemption	27-Sep-2021	24-Sep-2021
21	UTI MF - UTI-CPOS Sr VIII Pl II - RP-DPO	UTCPOR8DP2	INF789FC1DL5	MF	Redemption	27-Sep-2021	24-Sep-2021

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspensi on Date	Closing hours of Trading on
22	UTI MF - UTI-CPOS Sr VIII Pl II - RP-GO	UTCPOR8GR2	INF789FC1DM3	MF	Redemption	27-Sep-2021	24-Sep-2021
23	UTI MF - UTI-CPOS Sr VIII Pl II - DP-GO	UTCPD8GR2	INF789FC1D09	MF	Redemption	27-Sep-2021	24-Sep-2021
24	PGIM India Fixed Duration Fund - Series BE - RPQDPO	PGIMBEQDD	INF663L01N15	MF	Redemption	01-Sep-2021	31-Aug-2021
25	PGIM India Fixed Duration Fund - Series BE - RPG	PGIMBEGPG	INF663L01M73	MF	Redemption	01-Sep-2021	31-Aug-2021
26	PGIM India Fixed Duration Fund - Series BE - RPSDPO	PGIMBEDPD	INF663L01M81	MF	Redemption	01-Sep-2021	31-Aug-2021
27	PGIM India Fixed Duration Fund - Series BE - DPG	PGIMBED1G	INF663L01M24	MF	Redemption	01-Sep-2021	31-Aug-2021
28	HDFC Mutual Fund - HDFC FMP 1122D August 2018 (1) - Sr 42- ROQDPO	H1122D42RQ	INF179KB16M3	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**

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