

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/50867	Date: January 04, 2022
Circular Ref. No: 0007/2022	

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 EOF -II - 1126D May 2017 (1) - DP-GO	HEOFDG1126	INF179KC1AF4	MF	Redemption	10-Jan-2022	07-Jan-2022
2	HDFC Mutual Fund - HDFC EOF - II - 1126D May 2017 (1) -DP-DPO	HEOFDD1126	INF179KC1AG2	MF	Redemption	10-Jan-2022	07-Jan-2022
3	HDFC Mutual Fund - HDFC EOF - II - 1126D May 2017 (1) -RP-GO	HEOFRG1126	INF179KC1AH0	MF	Redemption	10-Jan-2022	07-Jan-2022
4	HDFC Mutual Fund - HDFC EOF- II - 1126D May 2017 (1) -RP-DPO	HEOFRD1126	INF179KC1AI8	MF	Redemption	10-Jan-2022	07-Jan-2022
5	HDFC Mutual Fund - HDFC EOF -II-1100D June 2017 (1) -DP-GO	HEOFDG1100	INF179KC1AJ6	MF	Redemption	14-Jan-2022	13-Jan-2022
6	HDFC Mutual Fund - HDFC EOF -II-1100D June 2017 (1)-DP-DPO	HEOFDD1100	INF179KC1AK4	MF	Redemption	14-Jan-2022	13-Jan-2022

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspensi on Date	Closing hours of Trading on
7	HDFC Mutual Fund - HDFC EOF - II-1100D June 2017 (1)-RP-GO	HEOFRG1100	INF179KC1AL2	MF	Redemption	14-Jan-2022	13-Jan-2022
8	HDFC Mutual Fund - HDFC EOF -II-1100D June 2017 (1)-RP-DPO	HEOFRD1100	INF179KC1AM0	MF	Redemption	14-Jan-2022	13-Jan-2022

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