

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/51893	Date: April 11, 2022
Circular Ref. No: 0441/2022	

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	Sundaram Mutual Fund - SUNDARAM SELECT MICRO CAP Series XV - Sundaram	M15RD	INF903JA1AM8	MF	Redemption	30-May-2022	27-May-2022
2	Sundaram Mutual Fund - SUNDARAM SELECT MICRO CAP Series XV - Sundaram	M15DG	INF903JA1AN6	MF	Redemption	30-May-2022	27-May-2022
3	Sundaram Mutual Fund - SUNDARAM SELECT MICRO CAP Series XV - Sundaram	M15RG	INF903JA1AL0	MF	Redemption	30-May-2022	27-May-2022
4	Sundaram Mutual Fund - SUNDARAM SELECT MICRO CAP Series XV - Sundaram	M15DD	INF903JA1AO4	MF	Redemption	30-May-2022	27-May-2022
5	Invesco Mutual Fund - Invesco India Fixed Maturity Plan - Series 33 -	IMFFM33BRG	INF205K011U5	MF	Redemption	28-Apr-2022	27-Apr-2022
6	Invesco Mutual Fund - Invesco India Fixed Maturity Plan - Series 33 -	IMFFM33BDG	INF205K013U1	MF	Redemption	28-Apr-2022	27-Apr-2022

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspensi on Date	Closing hours of Trading on
7	HSBC Fixed Term Series 137 (1187 Days) - RP-GO	F137G	INF336L01NP7	MF	Redemption	13-Apr-2022	12-Apr-2022
8	HSBC Fixed Term Series 137 (1187 Days) - DP-DPO	H137D	INF336L01N00	MF	Redemption	13-Apr-2022	12-Apr-2022
9	HSBC Fixed Term Series 137 (1187 Days) - DP-GO	H137G	INF336L01NN2	MF	Redemption	13-Apr-2022	12-Apr-2022
10	HSBC Fixed Term Series 137 (1187 Days) - RP-DPO	F137D	INF336L01NQ5	MF	Redemption	13-Apr-2022	12-Apr-2022
11	HDFC Mutual Fund - HDFC FMP 1100D April 2019 (1) - Series 44 -RONDPO	H1100D44RD	INF179KC1940	MF	Redemption	05-May-2022	04-May-2022
12	HDFC Mutual Fund - HDFC FMP 1100D April 2019 (1) - Series 44 -DONDPO	H1100D44DD	INF179KC1916	MF	Redemption	05-May-2022	04-May-2022
13	HDFC Mutual Fund - HDFC FMP 1100D April 2019 (1) - Series 44 -DOQDPO	H1100D44DQ	INF179KC1924	MF	Redemption	05-May-2022	04-May-2022
14	HDFC Mutual Fund - HDFC FMP 1100D April 2019 (1) - Series 44 -ROGO	H1100D44RG	INF179KC1932	MF	Redemption	05-May-2022	04-May-2022
15	HDFC Mutual Fund - HDFC FMP 1100D April 2019 (1)- Series 44 -DOGO	H1100D44DG	INF179KC1908	MF	Redemption	05-May-2022	04-May-2022
16	HDFC Mutual Fund - HDFC FMP 1100D April 2019 (1) - Series 44-ROQDPO	H1100D44RQ	INF179KC1957	MF	Redemption	05-May-2022	04-May-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**

Akshay Agarwal
Manager