

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/52140	Date: April 28, 2022
Circular Ref. No: 0517/2022	

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	HSBC Fixed Term Series 139 (1163 Days) - RP-DPO	F139D	INF336L01NU7	MF	Redemption	02-May-2022	29-Apr-2022
2	HSBC Fixed Term Series 139 (1163 Days) - DP-GO	H139G	INF336L01NR3	MF	Redemption	02-May-2022	29-Apr-2022
3	HSBC Fixed Term Series 139 (1163 Days) - RP-GO	F139G	INF336L01NT9	MF	Redemption	02-May-2022	29-Apr-2022
4	HSBC Fixed Term Series 139 (1163 Days) - DP-DPO	H139D	INF336L01NS1	MF	Redemption	02-May-2022	29-Apr-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