

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/52372	Date: May 24, 2022
Circular Ref. No: 0624/2022	

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	Invesco India Fixed Maturity Plan - Series 33 -Plan D-DSP-G	IMFFM33DDG	INF205K011V3	MF	Redemption	03-Jun-2022	02-Jun-2022
2	Invesco India Fixed Maturity Plan - Series 33 -Plan D-RSP-G	IMFFM33DRG	INF205K019U8	MF	Redemption	03-Jun-2022	02-Jun-2022
3	HDFC MF-HDFC FMP 1381D September 2018 (1)-Sr. 42 - DO - NDPO	H1381D42DD	INF179KB10Q7	MF	Redemption	24-Jun-2022	23-Jun-2022
4	HDFC MF-HDFC FMP 1381D September 2018 (1)-Sr. 42 - RO - NDPO	H1381D42RD	INF179KB13Q1	MF	Redemption	24-Jun-2022	23-Jun-2022
5	HDFC MF-HDFC FMP 1381D September 2018 (1)-Sr. 42 - RO - GO	H1381D42RG	INF179KB12Q3	MF	Redemption	24-Jun-2022	23-Jun-2022
6	HDFC MF-HDFC FMP 1381D September 2018 (1)-Sr. 42 - DO - QDPO	H1381D42DQ	INF179KB11Q5	MF	Redemption	24-Jun-2022	23-Jun-2022

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspensi on Date	Closing hours of Trading on
7	HDFC MF-HDFC FMP 1381D September 2018 (1)-Sr. 42 - RO-QDPO	H1381D42RQ	INF179KB14Q9	MF	Redemption	24-Jun-2022	23-Jun-2022
8	HDFC MF-HDFC FMP 1381D September 2018 (1)-Sr. 42 -DO -GO	H1381D42DG	INF179KB19P0	MF	Redemption	24-Jun-2022	23-Jun-2022
9	HDFC MF-HDFC FMP 1372D September 2018(1)-Series 42-RO-NDPO	H1372D42RD	INF179KB11S1	MF	Redemption	24-Jun-2022	23-Jun-2022
10	HDFC MF-HDFC FMP 1372D September 2018(1)-Series 42-DO-NDPO	H1372D42DD	INF179KB18R8	MF	Redemption	24-Jun-2022	23-Jun-2022
11	HDFC MF-HDFC FMP 1372D September 2018(1)-Series 42 -DO-QDPO	H1372D42DQ	INF179KB19R6	MF	Redemption	24-Jun-2022	23-Jun-2022
12	HDFC MF- HDFC FMP 1372D September 2018(1)-Series 42-DO-GO	H1372D42DG	INF179KB17R0	MF	Redemption	24-Jun-2022	23-Jun-2022
13	HDFC MF- HDFC FMP 1372D September 2018(1)-Series 42 -RO-GO	H1372D42RG	INF179KB10S3	MF	Redemption	24-Jun-2022	23-Jun-2022
14	HDFC MF - HDFC FMP 1344D October 2018 (1) - Sr. 43 - RO - QDPO	H1344D43RQ	INF179KB14T3	MF	Redemption	22-Jun-2022	21-Jun-2022
15	HDFC MF - HDFC FMP 1344D October 2018 (1) - Sr. 43 - RO - NDPO	H1344D43RD	INF179KB13T5	MF	Redemption	22-Jun-2022	21-Jun-2022
16	HDFC Mutual Fund - HDFC FMP 1344D October 2018 (1) - Series 43 - Regul	H1344D43RG	INF179KB12T7	MF	Redemption	22-Jun-2022	21-Jun-2022
17	HDFC MF - HDFC FMP 1344D October 2018 (1) - Sr. 43 - DO - NDPO	H1344D43DD	INF179KB10T1	MF	Redemption	22-Jun-2022	21-Jun-2022
18	HDFC MF - HDFC FMP 1344D October 2018 (1) - Sr. 43 - DO - QDPO	H1344D43DQ	INF179KB11T9	MF	Redemption	22-Jun-2022	21-Jun-2022

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19	HDFC MF - HDFC FMP 1344D October 2018 (1) - Sr. 43 - DO - GO	H1344D43DG	INF179KB19S4	MF	Redemption	22-Jun-2022	21-Jun-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