

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/52506	Date: June 03, 2022
Circular Ref. No: 0671/2022	

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 Mutual Fund - Invesco India FMP-Series 31-Plan D-RSPDPO	IMFFM31DRD	INF205K012P3	MF	Redemption	17-Jun-2022	16-Jun-2022
2	Invesco Mutual Fund - Invesco India FMP-Series 31-Plan D-DSPGO	IMFFM31DDG	INF205K015P6	MF	Redemption	17-Jun-2022	16-Jun-2022
3	HSBC Mutual Fund - HSBC Fixed Term Series 140 - HSBC FTS 140 - RPDPO	F140D	INF336L010E9	MF	Redemption	14-Jun-2022	13-Jun-2022
4	HSBC Mutual Fund - HSBC Fixed Term Series 140 - HSBC FTS 140 - DPDPO	H140D	INF336L010C3	MF	Redemption	14-Jun-2022	13-Jun-2022
5	HSBC Mutual Fund - HSBC Fixed Term Series 140 - HSBC FTS 140 - DPGO	H140G	INF336L010B5	MF	Redemption	14-Jun-2022	13-Jun-2022
6	HSBC Mutual Fund - HSBC Fixed Term Series 140 - HSBC FTS 140 - RPGO	F140G	INF336L010D1	MF	Redemption	14-Jun-2022	13-Jun-2022

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspensi on Date	Closing hours of Trading on
7	Invesco Mutual Fund - Invesco India FMP-Series 31-Plan D-RSPGO	IMFFM31DRG	INF205K013P1	MF	Redemption	17-Jun-2022	16-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**

Akshay Agarwal
Manager