

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/53441	Date: August 26, 2022
Circular Ref. No: 0991/2022	

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	Suspension Date	Closing hours of Trading on
1	HDFC Mutual Fund- HDFC FMP 1846D August 2013 (1)- Series - 27 -RO-NDPO	H1846D27RD	INF179KB16P6	MF	Redemption	23-Sep-2022	22-Sep-2022
2	HDFC Mutual Fund- HDFC FMP 1846D August 2013 (1)- Series - 27 -RO-GO	H1846D27RG	INF179KB15P8	MF	Redemption	23-Sep-2022	22-Sep-2022
3	HDFC Mutual Fund- HDFC FMP 1846D August 2013 (1)- Series - 27 -DO-NDPO	H1846D27DD	INF179KB12P5	MF	Redemption	23-Sep-2022	22-Sep-2022
4	HDFC Mutual Fund- HDFC FMP 1846D August 2013 (1)- Series - 27 -DO-GO	H1846D27DG	INF179KB11P7	MF	Redemption	23-Sep-2022	22-Sep-2022
5	HDFC Mutual Fund - HDFC FMP 1487D August 2018 (1) - Sr. 42-RO-GO	H1487D42RG	INF179KB1208	MF	Redemption	23-Sep-2022	22-Sep-2022
6	HDFC Mutual Fund - HDFC FMP 1487D August 2018 (1) - Sr. 42-DO-GO	H1487D42DG	INF179KB19N5	MF	Redemption	23-Sep-2022	22-Sep-2022

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
7	HDFC Mutual Fund - HDFC FMP 1487D August 2018 (1) - Sr. 42-DO-NDPO	H1487D42DD	INF179KB1002	MF	Redemption	23-Sep-2022	22-Sep-2022
8	HDFC Mutual Fund - HDFC FMP 1487D August 2018 (1) - Sr. 42-DO-QDPO	H1487D42DQ	INF179KB1100	MF	Redemption	23-Sep-2022	22-Sep-2022
9	HDFC Mutual Fund - HDFC FMP 1487D August 2018 (1) - Sr. 42-RO-QDPO	H1487D42RQ	INF179KB1404	MF	Redemption	23-Sep-2022	22-Sep-2022
10	HDFC Mutual Fund - HDFC FMP 1487D August 2018 (1) - Sr. 42-RO-NDPO	H1487D42RD	INF179KB1306	MF	Redemption	23-Sep-2022	22-Sep-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