

National Stock Exchange Of India Limited
Department : Listing

Download Ref No: NSE/CML/ 44868

Date : July 02, 2020

Circular Ref. No: 0542/2020

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 1213D March 2017 (1) - Series 38 - Direct	H1213M38 DG	INF179KB1F62	MF	Redemption	13-Jul-2020	10-Jul-2020
2	HDFC Mutual Fund - HDFC FMP 1213D March 2017 (1) - Series 38 - Direct	H1213M38 DD	INF179KB1F70	MF	Redemption	13-Jul-2020	10-Jul-2020
3	HDFC Mutual Fund - HDFC FMP 1213D March 2017 (1) - Series 38 - Regular	H1213M38 RD	INF179KB1G04	MF	Redemption	13-Jul-2020	10-Jul-2020
4	HDFC Mutual Fund - HDFC FMP 1213D March 2017 (1) - Series 38 - Direct	H1213M38 DQ	INF179KB1F88	MF	Redemption	13-Jul-2020	10-Jul-2020
5	HDFC Mutual Fund - HDFC FMP 1213D March 2017 (1) - Series 38 - Regular	H1213M38 RG	INF179KB1F96	MF	Redemption	13-Jul-2020	10-Jul-2020
6	HDFC Mutual Fund - HDFC FMP 1213D March 2017 (1) - Series 38 - Regular	H1213M38 RQ	INF179KB1G12	MF	Redemption	13-Jul-2020	10-Jul-2020
7	HDFC Mutual Fund - HDFC FMP 1136D June 2017 (1) - Series 38 - DOGO	H1136D38 DG	INF179KB1U55	MF	Redemption	13-Jul-2020	10-Jul-2020
8	HDFC Mutual Fund - HDFC FMP 1136D June 2017 (1) - Series 38 - DONDPO	H1136D38 DD	INF179KB1U63	MF	Redemption	13-Jul-2020	10-Jul-2020

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
9	HDFC Mutual Fund - HDFC FMP 1136D June 2017 (1) - Series 38 - DOQDPO	H1136D38 DQ	INF179KB1U71	MF	Redemption	13-Jul-2020	10-Jul-2020
10	HDFC Mutual Fund - HDFC FMP 1136D June 2017 (1) - Series 38 - ROGO	H1136D38 RG	INF179KB1U89	MF	Redemption	13-Jul-2020	10-Jul-2020
11	HDFC Mutual Fund - HDFC FMP 1136D June 2017 (1) - Series 38 - RONDPO	H1136D38 RD	INF179KB1U97	MF	Redemption	13-Jul-2020	10-Jul-2020
12	HDFC Mutual Fund - HDFC FMP 1136D June 2017 (1) - Series 38 - ROQDPO	H1136D38 RQ	INF179KB1V05	MF	Redemption	13-Jul-2020	10-Jul-2020
13	HDFC MF - HDFC EOF - II - 1100D June 2017 (1) - Series 2 - DO - GO	HEOF1100 DG	INF179KB1V13	MF	Redemption	14-Jul-2020	13-Jul-2020
14	HDFC MF - HDFC EOF - II - 1100D June 2017 (1) - Series 2 - DO - DPO	HEOF1100 DD	INF179KB1V21	MF	Redemption	14-Jul-2020	13-Jul-2020
15	HDFC MF - HDFC EOF - II - 1100D June 2017 (1) - Series 2 - RO - DPO	HEOF1100 RD	INF179KB1V47	MF	Redemption	14-Jul-2020	13-Jul-2020
16	HDFC MF - HDFC EOF - II - 1100D June 2017 (1) - Series 2 - RO - GO	HEOF1100 RG	INF179KB1V39	MF	Redemption	14-Jul-2020	13-Jul-2020
17	NIPPON INDIA MUTUAL FUND - NIPPON INDIA Dual Ad FTF XI Plan A - DPDPO	NDAXIAD DD	INF204KB1JU4	MF	Redemption	03-Jul-2020	02-Jul-2020
18	NIPPON INDIA MUTUAL FUND - NIPPON INDIA Dual Ad FTF XI Plan A - DPGO	NDAXIAD DG	INF204KB1JV2	MF	Redemption	03-Jul-2020	02-Jul-2020
19	NIPPON INDIA MUTUAL FUND - NIPPON INDIA Dual Ad FTF XI Plan A - DPO	NDAXIAD D	INF204KB1JW0	MF	Redemption	03-Jul-2020	02-Jul-2020
20	NIPPON INDIA MUTUAL FUND - NIPPON INDIA Dual Ad FTF XI Plan A - GO	NDAXIAD G	INF204KB1JX8	MF	Redemption	03-Jul-2020	02-Jul-2020

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21	HDFC Mutual Fund - HDFC FMP 1166D May 2017 (1) - Series 38 - DOGO	H1166D38 DG	INF179KB1O20	MF	Redemption	13-Jul-2020	10-Jul-2020
22	HDFC Mutual Fund - HDFC FMP 1166D May 2017 (1) - Series 38 - DONDPO	H1166D38 DD	INF179KB1O38	MF	Redemption	13-Jul-2020	10-Jul-2020
23	HDFC Mutual Fund - HDFC FMP 1166D May 2017 (1) - Series 38 - DOQDPO	H1166D38 DQ	INF179KB1O46	MF	Redemption	13-Jul-2020	10-Jul-2020
24	HDFC Mutual Fund - HDFC FMP 1166D May 2017 (1) - Series 38 - ROGO	H1166D38 RG	INF179KB1O53	MF	Redemption	13-Jul-2020	10-Jul-2020
25	HDFC Mutual Fund - HDFC FMP 1166D May 2017 (1) - Series 38 - RONDPO	H1166D38 RD	INF179KB1O61	MF	Redemption	13-Jul-2020	10-Jul-2020
26	HDFC Mutual Fund - HDFC FMP 1166D May 2017 (1) - Series 38 - ROQDPO	H1166D38 RQ	INF179KB1O79	MF	Redemption	13-Jul-2020	10-Jul-2020
27	HDFC Mutual Fund - HDFC EOF - II - 1126D May 2017 (1) - Series 2-DOGO	HEOF1126 DG	INF179KB1T66	MF	Redemption	08-Jul-2020	07-Jul-2020
28	HDFC Mutual Fund - HDFC EOF - II - 1126D May 2017 (1) - Series 2-DODPO	HEOF1126 DD	INF179KB1T74	MF	Redemption	08-Jul-2020	07-Jul-2020
29	HDFC Mutual Fund - HDFC EOF - II - 1126D May 2017 (1) - Series 2-ROGO	HEOF1126 RG	INF179KB1T82	MF	Redemption	08-Jul-2020	07-Jul-2020
30	HDFC Mutual Fund - HDFC EOF - II - 1126D May 2017 (1) - Series 2-RODPO	HEOF1126 RD	INF179KB1T90	MF	Redemption	08-Jul-2020	07-Jul-2020
31	Kotak Mahindra Mutual Fund - Kotak FMP Series 204 - Kotak FMP Series 2	KTK204DD	INF174K017O2	MF	Redemption	03-Jul-2020	02-Jul-2020
32	Kotak Mahindra Mutual Fund - Kotak FMP Series 204 - Kotak FMP Series 2	KTK204RG	INF174K014O9	MF	Redemption	03-Jul-2020	02-Jul-2020
33	Kotak Mahindra Mutual Fund - Kotak FMP Series 204 - Kotak FMP Series 2	KTK204RD	INF174K015O6	MF	Redemption	03-Jul-2020	02-Jul-2020

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
34	Kotak Mahindra Mutual Fund - Kotak FMP Series 204 - Kotak FMP Series 2	KTK204DG	INF174K01604	MF	Redemption	03-Jul-2020	02-Jul-2020
35	UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVII Plan I - DIR	UTIDAP27P1	INF789FC1K93	MF	Redemption	06-Jul-2020	03-Jul-2020
36	UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVII Plan I - RE	UTIRAP27P1	INF789FC1L35	MF	Redemption	06-Jul-2020	03-Jul-2020
37	UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVII Plan I - DIR	UTIDFP27P1	INF789FC1L01	MF	Redemption	06-Jul-2020	03-Jul-2020
38	UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVII Plan I - RE	UTIRFP27P1	INF789FC1L19	MF	Redemption	06-Jul-2020	03-Jul-2020
39	UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVII Plan I - DI	UTIDGR27P1	INF789FC1L50	MF	Redemption	06-Jul-2020	03-Jul-2020
40	UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVII Plan I - RE	UTIRGR27P1	INF789FC1L76	MF	Redemption	06-Jul-2020	03-Jul-2020
41	UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVII Plan I - DI	UTIDMP27P1	INF789FC1L43	MF	Redemption	06-Jul-2020	03-Jul-2020
42	UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVII Plan I - RE	UTIRMP27P1	INF789FC1L68	MF	Redemption	06-Jul-2020	03-Jul-2020
43	UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVII Plan I - DI	UTIDQP27P1	INF789FC1K85	MF	Redemption	06-Jul-2020	03-Jul-2020
44	UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVII Plan I - RE	UTIRQP27P1	INF789FC1L27	MF	Redemption	06-Jul-2020	03-Jul-2020
45	UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVII Plan III - D	UTIDGR27P3	INF789FC1N58	MF	Redemption	06-Jul-2020	03-Jul-2020
46	UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVII Plan III - R	UTIRGR27P3	INF789FC1N74	MF	Redemption	06-Jul-2020	03-Jul-2020

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47	UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVII Plan III - D	UTIDMP27 P3	INF789FC1N41	MF	Redemption	06-Jul-2020	03-Jul-2020
48	UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVII Plan III - R	UTIRMP27 P3	INF789FC1N66	MF	Redemption	06-Jul-2020	03-Jul-2020
49	UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVII Plan III - D	UTIDAP27 P3	INF789FC1M91	MF	Redemption	06-Jul-2020	03-Jul-2020
50	UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVII Plan III - R	UTIRAP27 P3	INF789FC1N33	MF	Redemption	06-Jul-2020	03-Jul-2020
51	UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVII Plan III - D	UTIDQP27 P3	INF789FC1M83	MF	Redemption	06-Jul-2020	03-Jul-2020
52	UTI Mutual Fund - UTI-Fixed Term Income Fund Series XXVII Plan III - R	UTIRQP27 P3	INF789FC1N25	MF	Redemption	06-Jul-2020	03-Jul-2020
53	Canara Robeco Mutual Fund - CRCPOF - Series 8 - RPGO	C8GP	INF760K01IO3	MF	Redemption	15-Jul-2020	14-Jul-2020
54	Canara Robeco Mutual Fund - CRCPOF - Series 8 - RPDO	C8DP	INF760K01IP0	MF	Redemption	15-Jul-2020	14-Jul-2020
55	Canara Robeco Mutual Fund - CRCPOF - Series 8 - DPGO	C8DG	INF760K01IM7	MF	Redemption	15-Jul-2020	14-Jul-2020
56	Canara Robeco Mutual Fund - CRCPOF - Series 8 - DPDO	C8DD	INF760K01IN5	MF	Redemption	15-Jul-2020	14-Jul-2020

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**

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Manager

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