

National Stock Exchange Of India Limited
Department: Listing

Download Ref No: NSE/CML/46675

Date: December 16, 2020

Circular Ref. No: 1160/2020

To All Members,

Sub: Suspension of trading in units of HDFC Mutual Fund

In pursuance of Regulation 3.1.2 of the National Stock Exchange (Capital Market) Trading Regulations Part A, trading members of the Exchange are hereby informed that, HDFC Asset Management Company Limited has informed that HDFC Housing Opportunities Fund – Series 1 a close ended thematic Equity Scheme is proposed to be converted into an open ended scheme w.e.f January 19, 2021. Noting the same, the existing unitholders are given Exit Option from December 18, 2020 to January 18, 2021. The units of the Scheme are to be suspended from Trading w.e.f December, 18, 2020. The Record Date for Exit option is fixed as December 21, 2020.

In view of the above, trading members are advised not to deal in the units of the Mutual Fund Scheme as mentioned under:

| Sr. No. | Name of the Schemes | Symbol | ISIN Code | Series | Reason for Suspension | Suspension Date | Closing hours of Trading on |
|---------|--|------------|--------------|--------|-----------------------|-----------------|-----------------------------|
| 1 | HDFC MF - HDFC HOF - I - 1140D November 2017 (1) - Series 1 - DOGO | HHOF1140DG | INF179KB1W61 | MF | Exit Option | 18-Dec- 2020 | 17-Dec- 2020 |
| 2 | HDFC MF - HDFC HOF - I - 1140D November 2017 (1) - Series 1 - ROGO | HHOF1140RG | INF179KB1W87 | MF | Exit Option | 18-Dec- 2020 | 17-Dec- 2020 |
| 3 | HDFC MF - HDFC HOF - I - 1140D November 2017 (1) - Series 1 - DODP | HHOF1140DD | INF179KB1W79 | MF | Exit Option | 18-Dec- 2020 | 17-Dec- 2020 |

| Sr. No. | Name of the Schemes | Symbol | ISIN Code | Series | Reason for Suspension | Suspension Date | Closing hours of Trading on |
|---------|--|------------|--------------|--------|-----------------------|-----------------|-----------------------------|
| 4 | HDFC MF - HDFC HOF - I - 1140D November 2017 (1) - Series 1 - RODP | HHOF1140RD | INF179KB1W95 | MF | Exit Option | 18-Dec- 2020 | 17-Dec- 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**

Yogesh Deshmukh
Manager

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