

National Stock Exchange Of India Limited
Department: Listing

Download Ref No: NSE/CML/48064

Date: April 23, 2021

Circular Ref. No: 0426/2021

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	HSBC Mutual Fund - HSBC Fixed Term Series 133 - DPD	H133D	INF336L01MS3	MF	Redemption	29-Apr-2021	28-Apr-2021
2	HSBC Mutual Fund - HSBC Fixed Term Series 133 - RG	F133G	INF336L01MT1	MF	Redemption	29-Apr-2021	28-Apr-2021
3	HSBC Mutual Fund - HSBC Fixed Term Series 133 - RD	F133D	INF336L01MU9	MF	Redemption	29-Apr-2021	28-Apr-2021
4	HSBC Mutual Fund - HSBC Fixed Term Series 133 - DPG	H133G	INF336L01MR5	MF	Redemption	29-Apr-2021	28-Apr-2021
5	HSBC Mutual Fund - HSBC Fixed Term Series 131-135 (HFTS 131-135)-RD	F132D	INF336L01MM6	MF	Redemption	29-Apr-2021	28-Apr-2021
6	HSBC Mutual Fund - HSBC Fixed Term Series 131-135 (HFTS 131-135)-RG	F132G	INF336L01ML8	MF	Redemption	29-Apr-2021	28-Apr-2021
7	HSBC Mutual Fund - HSBC Fixed Term Series 131-135 (HFTS 131-135)-DPG	H132G	INF336L01MJ2	MF	Redemption	29-Apr-2021	28-Apr-2021
8	HSBC Mutual Fund - HSBC Fixed Term Series 131-135 (HFTS 131-135)-DPD	H132D	INF336L01MK0	MF	Redemption	29-Apr-2021	28-Apr-2021
9	HSBC Mutual Fund - HSBC Fixed Term Series 131 - DPD	H131D	INF336L01MO2	MF	Redemption	29-Apr-2021	28-Apr-2021

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspensi on Date	Closing hours of Trading on
10	HSBC Mutual Fund - HSBC Fixed Term Series 131 - RD	F131D	INF336L01MQ7	MF	Redemption	29-Apr-2021	28-Apr-2021
11	HSBC Mutual Fund - HSBC Fixed Term Series 131 - RG	F131G	INF336L01MP9	MF	Redemption	29-Apr-2021	28-Apr-2021
12	HSBC Mutual Fund - HSBC Fixed Term Series 131 - DPG	H131G	INF336L01MN4	MF	Redemption	29-Apr-2021	28-Apr-2021
13	Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term P	ABSLFTOWRN	INF209KB1JK0	MF	Redemption	03-May-2021	30-Apr-2021
14	Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term P	ABSLFTOWRQ	INF209KB1JL8	MF	Redemption	03-May-2021	30-Apr-2021
15	Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term P	ABSLFTOWDG	INF209KB1JM6	MF	Redemption	03-May-2021	30-Apr-2021
16	Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term P	ABSLFTOWDQ	INF209KB1JO2	MF	Redemption	03-May-2021	30-Apr-2021
17	Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term P	ABSLFTOWDN	INF209KB1JN4	MF	Redemption	03-May-2021	30-Apr-2021
18	Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term P	ABSLFTOWRG	INF209KB1JJ2	MF	Redemption	03-May-2021	30-Apr-2021
19	HDFC Mutual Fund - HDFC FMP 1147D March 2018 (1) - Series 39 - DOQDPO	H1147D39DQ	INF179KB14A3	MF	Redemption	05-May-2021	04-May-2021
20	HDFC Mutual Fund - HDFC FMP 1147D March 2018 (1) - Series 39 - ROQDPO	H1147D39RQ	INF179KB17A6	MF	Redemption	05-May-2021	04-May-2021
21	HDFC Mutual Fund - HDFC FMP 1147D March 2018 (1) - Series 39 - DOGO	H1147D39DG	INF179KB12A7	MF	Redemption	05-May-2021	04-May-2021
22	HDFC Mutual Fund - HDFC FMP 1147D March 2018 (1) - Series 39 - DONDPO	H1147D39DD	INF179KB13A5	MF	Redemption	05-May-2021	04-May-2021

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspensi on Date	Closing hours of Trading on
23	HDFC Mutual Fund - HDFC FMP 1147D March 2018 (1) - Series 39 - ROGO	H1147D39RG	INF179KB15A0	MF	Redemption	05-May-2021	04-May-2021
24	HDFC Mutual Fund - HDFC FMP 1147D March 2018 (1) - Series 39 - RONDPO	H1147D39RD	INF179KB16A8	MF	Redemption	05-May-2021	04-May-2021
25	HDFC Mutual Fund - HDFC FMP 1145D March 2018 (1) - Series 39 - DOGO	H1145D39DG	INF179KB18A4	MF	Redemption	04-May-2021	03-May-2021
26	HDFC Mutual Fund - HDFC FMP 1145D March 2018 (1) - Series 39 - DONDPO	H1145D39DD	INF179KB19A2	MF	Redemption	04-May-2021	03-May-2021
27	HDFC Mutual Fund - HDFC FMP 1145D March 2018 (1) - Series 39 - ROGO	H1145D39RG	INF179KB11B7	MF	Redemption	04-May-2021	03-May-2021
28	HDFC Mutual Fund - HDFC FMP 1145D March 2018 (1) - Series 39 - DOQDPO	H1145D39DQ	INF179KB10B9	MF	Redemption	04-May-2021	03-May-2021
29	HDFC Mutual Fund - HDFC FMP 1145D March 2018 (1) - Series 39 - ROQDPO	H1145D39RQ	INF179KB13B3	MF	Redemption	04-May-2021	03-May-2021
30	HDFC Mutual Fund - HDFC FMP 1145D March 2018 (1) - Series 39 - RONDPO	H1145D39RD	INF179KB12B5	MF	Redemption	04-May-2021	03-May-2021

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**

Lokesh Bhandari
Senior Manager

Telephone No

18002660058