

NATIONAL STOCK EXCHANGE OF INDIA LIMITED**DEPARTMENT : LISTING**

Download Ref. No.: NSE/CML/38300

Date : July 11, 2018

Circular Ref. No.: 0785/2018

To All Members,

Sub: Suspension of trading in units - on account of redemption - HSBC Asset Management (India) Private Limited**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:**

No.	Name of the Company	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
1	HSBC MF - HSBC Fixed Term Series 94 - DP-GO	94GHFTS	INF336L01LM8	MF	Redemption	12-Jul-2018	11-Jul-2018
2	HSBC MF - HSBC Fixed Term Series 94 - RP-GO	94GFTS	INF336L01LO4	MF	Redemption	12-Jul-2018	11-Jul-2018
3	HSBC MF - HSBC Fixed Term	96HFG	INF336L01LU1	MF	Redemption	12-Jul-2018	11-Jul-2018

	Series 96 - DP-GO						
4	HSBC MF - HSBC Fixed Term Series 96 - RP-GO	96FG	INF336L01LW7	MF	Redemption	12-Jul-2018	11-Jul- 2018
5	HSBC MF - HSBC Fixed Term Series 98 - RP-GO	F98G	INF336L01LS5	MF	Redemption	12-Jul-2018	11-Jul- 2018

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**

Kautuk Upadhyay
Chief Manager

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