

National Stock Exchange Of India Limited

Department : Listing

Download Ref No: NSE/CML/44021

Date : March 30, 2020

Circular Ref. No: 0322/2020

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	Aditya Birla Sun Life Fixed Term Plan Series OI (1120 Days) RPQDP	BSLFTPOIRQ	INF209KB1EJ3	MF	Redemption	07-Apr-2020	03-Apr-2020
2	Aditya Birla Sun Life Fixed Term Plan Series OI (1120 Days) DPG	BSLFTPOIDG	INF209KB1EK1	MF	Redemption	07-Apr-2020	03-Apr-2020
3	Aditya Birla Sun Life Fixed Term Plan Series OI (1120 Days) DPNDP	BSLFTPOIDN	INF209KB1EL9	MF	Redemption	07-Apr-2020	03-Apr-2020
4	Aditya Birla Sun Life Fixed Term Plan Series OI (1120 Days) RPG	BSLFTPOIRG	INF209KB1EH7	MF	Redemption	07-Apr-2020	03-Apr-2020
5	Aditya Birla Sun Life Fixed Term Plan Series OI (1120 Days) RPNDP	BSLFTPOIRN	INF209KB1EI5	MF	Redemption	07-Apr-2020	03-Apr-2020
6	PGIM India Fixed Duration Fund - Series AE - RPG	PGIMAEGPG	INF663L01RT7	MF	Redemption	13-Apr-2020	09-Apr-2020
7	PGIM India Fixed Duration Fund - Series AE - RPRDPO	PGIMAEDPD	INF663L01RU5	MF	Redemption	13-Apr-2020	09-Apr-2020

Sr No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
8	PGIM India Fixed Duration Fund - Series AE - DPADPO	PGIMAED4D	INF663L01RR1	MF	Redemption	13-Apr-2020	09-Apr-2020
9	PGIM India Fixed Duration Fund - Series AE - DPG	PGIMAED1G	INF663L01RM2	MF	Redemption	13-Apr-2020	09-Apr-2020
10	PGIM India Fixed Duration Fund - Series AE - RPADPO	PGIMAEADD	INF663L01RY7	MF	Redemption	13-Apr-2020	09-Apr-2020
11	PGIM India Fixed Duration Fund - Series AG - RPG	PGIMAGGPG	INF663L01SF4	MF	Redemption	15-Apr-2020	13-Apr-2020
12	PGIM India Fixed Duration Fund - Series AG - DPG	PGIMAGD1G	INF663L01SA5	MF	Redemption	15-Apr-2020	13-Apr-2020
13	PGIM India Fixed Duration Fund - Series AF - RPQDPO	PGIMFAQDD	INF663L01RI0	MF	Redemption	20-Apr-2020	17-Apr-2020
14	PGIM India Fixed Duration Fund - Series AF - RPG	PGIMFAGPG	INF663L01RF6	MF	Redemption	20-Apr-2020	17-Apr-2020
15	PGIM India Fixed Duration Fund - Series AF - DPADPO	PGIMFAD4D	INF663L01RD1	MF	Redemption	20-Apr-2020	17-Apr-2020
16	PGIM India Fixed Duration Fund - Series AF - DPG	PGIMFAD1G	INF663L01QY9	MF	Redemption	20-Apr-2020	17-Apr-2020
17	PGIM India Fixed Duration Fund - Series AF - RPADPO	PGIMFAADD	INF663L01RK6	MF	Redemption	20-Apr-2020	17-Apr-2020
18	PGIM India Fixed Duration Fund - Series AE - RPG	PGIMAEGPG	INF663L01RT7	MF	Redemption	13-Apr-2020	09-Apr-2020
19	PGIM India Fixed Duration Fund - Series AE - RPRDPO	PGIMAEDPD	INF663L01RU5	MF	Redemption	13-Apr-2020	09-Apr-2020

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20	PGIM India Fixed Duration Fund - Series AE - DPADPO	PGIMAED4D	INF663L01RR1	MF	Redemption	13-Apr-2020	09-Apr-2020
21	PGIM India Fixed Duration Fund - Series AE - DPG	PGIMAED1G	INF663L01RM2	MF	Redemption	13-Apr-2020	09-Apr-2020
22	PGIM India Fixed Duration Fund - Series AE - RPADPO	PGIMAEADD	INF663L01RY7	MF	Redemption	13-Apr-2020	09-Apr-2020
23	PGIM India Large Cap Fund Series 2 - RPG	PGIMC6GPG	INF223JA1BH9	MF	Redemption	31-Mar-2020	30-Mar-2020
24	PGIM India Large Cap Fund Series 2 - RPDPO	PGIMC6DPD	INF223JA1BG1	MF	Redemption	31-Mar-2020	30-Mar-2020
25	PGIM India Large Cap Fund Series 2 - DPG	PGIMC6D1G	INF223JA1BJ5	MF	Redemption	31-Mar-2020	30-Mar-2020
26	PGIM India Large Cap Fund Series 2 - DPDPO	PGIMC6D2D	INF223JA1BI7	MF	Redemption	31-Mar-2020	30-Mar-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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