

National Stock Exchange Of India Limited

Department : Listing

Download Ref No: NSE/CML/44055

Date : April 01, 2020

Circular Ref. No: 0330/2020

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	Franklin Tem. MF - FRANKLIN INDIA FMP Sr. 1 Plan A - D	FIFMPS1ADP	INF090I01LT2	MF	Redemption	07-Apr-2020	03-Apr-2020
2	Franklin Tem. MF - FRANKLIN INDIA FMP Sr. 1 Plan A - G	FIFMPS1AGP	INF090I01LS4	MF	Redemption	07-Apr-2020	03-Apr-2020
3	Franklin Tem. MF - FRANKLIN INDIA FMP Sr. 1 Plan A - G	FIFMPS1AGR	INF090I01LV8	MF	Redemption	07-Apr-2020	03-Apr-2020
4	Aditya Birla Sun Life Fixed Term Plan - Sr OE (1153) - RP - G	BSLFTPOERG	INF209KB1CZ3	MF	Redemption	16-Apr-2020	15-Apr-2020
5	Aditya Birla Sun Life Fixed Term Plan - Sr OE (1153) - DP - G	BSLFTPOEDG	INF209KB1DC0	MF	Redemption	16-Apr-2020	15-Apr-2020
6	Aditya Birla Sun Life Fixed Term Plan - Series O	BSLFTPOGRG	INF209KB1DP2	MF	Redemption	16-Apr-2020	15-Apr-2020
7	Aditya Birla Sun Life Fixed Term Plan - Series O	BSLFTPOGRN	INF209KB1DQ0	MF	Redemption	16-Apr-2020	15-Apr-2020
8	Aditya Birla Sun Life Fixed Term Plan - Series O	BSLFTPOGRQ	INF209KB1DR8	MF	Redemption	16-Apr-2020	15-Apr-2020

Sr No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
9	Aditya Birla Sun Life Fixed Term Plan - Series O	BSLFTPOGDG	INF209KB1DS6	MF	Redemption	16-Apr-2020	15-Apr-2020
10	Aditya Birla Sun Life Fixed Term Plan - Series O	BSLFTPOGDN	INF209KB1DT4	MF	Redemption	16-Apr-2020	15-Apr-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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