

National Stock Exchange Of India Limited

Department : Listing

Download Ref No: NSE/CML/44192

Date : April 21, 2020

Circular Ref. No: 0371/2020

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	Suspensi on Date	Closing hours of Trading on
1	Aditya Birla Sun Life Fixed Term Plan- Series OF - RPG	BSLFTPOFRG	INF209KB1DF3	MF	Redemption	28-Apr-2020	27-Apr-2020
2	Aditya Birla Sun Life Fixed Term Plan Series OF	BSLFTPOFRN	INF209KB1DG1	MF	Redemption	28-Apr-2020	27-Apr-2020
3	Aditya Birla Sun Life Fixed Term Plan Series OF	BSLFTPOFRQ	INF209KB1DH9	MF	Redemption	28-Apr-2020	27-Apr-2020
4	Aditya Birla Sun Life Fixed Term Plan Series OF	BSLFTPOFDG	INF209KB1DI7	MF	Redemption	28-Apr-2020	27-Apr-2020
5	Aditya Birla Sun Life Fixed Term Plan Series OF	BSLFTPOFDN	INF209KB1DJ5	MF	Redemption	28-Apr-2020	27-Apr-2020
6	Aditya Birla Sun Life Fixed Term Plan Series OF	BSLFTPOFDQ	INF209KB1DK3	MF	Redemption	28-Apr-2020	27-Apr-2020
7	Aditya Birla Sun Life Fixed Term Plan - Sr. OK (1135 d) - RP -G	BSLFTPOKRG	INF209KB1FX1	MF	Redemption	28-Apr-2020	27-Apr-2020
8	Aditya Birla Sun Life Fixed Term Plan - Sr. OK (1135 d) - RP - NDP	BSLFTPOKRN	INF209KB1FY9	MF	Redemption	28-Apr-2020	27-Apr-2020

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9	Aditya Birla Sun Life Fixed Term Plan - Sr. OK (1135 d) - RP - QDP	BSLFTPOKRQ	INF209KB1FZ6	MF	Redemption	28-Apr-2020	27-Apr-2020
10	Aditya Birla Sun Life Fixed Term Plan - Sr. OK (1135 d) - DP -G	BSLFTPOKDG	INF209KB1GA7	MF	Redemption	28-Apr-2020	27-Apr-2020
11	Aditya Birla Sun Life Fixed Term Plan - Sr. OK (1135 d) - DP - NDP	BSLFTPOKDN	INF209KB1GB5	MF	Redemption	28-Apr-2020	27-Apr-2020
12	Aditya Birla Sun Life Fixed Term Plan - Sr. OK (1135 d) - DP - QDP	BSLFTPOKDQ	INF209KB1GC3	MF	Redemption	28-Apr-2020	27-Apr-2020
13	HSBC Mutual Fund - HSBC Fixed Term Series 128 - RG	FTS128G	INF336L01LZ0	MF	Redemption	28-Apr-2020	27-Apr-2020
14	HSBC Mutual Fund - HSBC Fixed Term Series 128 - RD	FTS128D	INF336L01MA1	MF	Redemption	28-Apr-2020	27-Apr-2020
15	HSBC Mutual Fund - HSBC Fixed Term Series 128 - DG	HFTS128G	INF336L01LX5	MF	Redemption	28-Apr-2020	27-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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