

National Stock Exchange Of India Limited
Department: Listing

Download Ref No: NSE/CML/47679

Date: March 19, 2021

Circular Ref. No: 0275/2021

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	Aditya Birla Sun Life Mutual Fund - ABSLRIF - Series 5 - RPGO	ABSLRIF5RG	INF209KB1IZ0	MF	Redemption	30-Mar-2021	26-Mar-2021
2	Aditya Birla Sun Life Mutual Fund - ABSLRIF - Series 5 - RPNDPO	ABSLRIF5RD	INF209KB1JA1	MF	Redemption	30-Mar-2021	26-Mar-2021
3	Aditya Birla Sun Life Mutual Fund - ABSLRIF - Series 5 - DPNDPO	ABSLRIF5DD	INF209KB1JC7	MF	Redemption	30-Mar-2021	26-Mar-2021
4	Aditya Birla Sun Life Mutual Fund - ABSLRIF - Series 5 - DPGO	ABSLRIF5DG	INF209KB1JB9	MF	Redemption	30-Mar-2021	26-Mar-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**

Yogesh Deshmukh
Manager

Telephone No

18002660058