

National Stock Exchange Of India Limited

Department: Listing

Download Ref No: NSE/CML/47952

Date: April 09, 2021

Circular Ref. No: 0379/2021

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 MF - ABSL FTP Sr. PI (1140 D) RPQDP	ABSLFTPPIRQ	INF209KB1MV1	MF	Redemption	16-Apr-2021	15-Apr-2021
2	Aditya Birla Sun Life MF - ABSL FTP Sr. PI (1140 D) RPNDP	ABSLFTPPIRN	INF209KB1MU3	MF	Redemption	16-Apr-2021	15-Apr-2021
3	Aditya Birla Sun Life MF - ABSL FTP Sr. PI (1140 D) DPNDP	ABSLFTPIDN	INF209KB1MX7	MF	Redemption	16-Apr-2021	15-Apr-2021
4	Aditya Birla Sun Life MF - ABSL FTP Sr. PI (1140 D) RPG	ABSLFTPPIRG	INF209KB1MT5	MF	Redemption	16-Apr-2021	15-Apr-2021
5	Aditya Birla Sun Life MF - ABSL FTP Sr. PI (1140 D) DPQDP	ABSLFTPIDQ	INF209KB1MY5	MF	Redemption	16-Apr-2021	15-Apr-2021
6	Aditya Birla Sun Life MF - ABSL FTP Sr. PI (1140 D) DPG	ABSLFTPIDG	INF209KB1MW9	MF	Redemption	16-Apr-2021	15-Apr-2021
7	Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life FTP - RPQDP	ABSLFTPJRQ	INF209KB1MJ6	MF	Redemption	16-Apr-2021	15-Apr-2021
8	Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life FTP - RPG	ABSLFTPJRG	INF209KB1MH0	MF	Redemption	16-Apr-2021	15-Apr-2021
9	Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life FTP - RPNDP	ABSLFTPJRN	INF209KB1MI8	MF	Redemption	16-Apr-2021	15-Apr-2021

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspensi on Date	Closing hours of Trading on
10	Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life FTP - DPQDP	ABSLFTPJDQ	INF209KB1MM0	MF	Redemption	16-Apr-2021	15-Apr-2021
11	Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life FTP - DPG	ABSLFTPJDG	INF209KB1MK4	MF	Redemption	16-Apr-2021	15-Apr-2021
12	Aditya Birla Sun Life FTP-RPQDP	ABSLFTPGRQ	INF209KB1LX9	MF	Redemption	19-Apr-2021	16-Apr-2021
13	Aditya Birla Sun Life FTP-DPG	ABSLFTPGDG	INF209KB1LY7	MF	Redemption	19-Apr-2021	16-Apr-2021
14	Aditya Birla Sun Life FTP-DPQDP	ABSLFTPGDQ	INF209KB1MA5	MF	Redemption	19-Apr-2021	16-Apr-2021
15	Aditya Birla Sun Life FTP-RPNDP	ABSLFTPGRN	INF209KB1LW1	MF	Redemption	19-Apr-2021	16-Apr-2021
16	Aditya Birla Sun Life FTP-DPNDP	ABSLFTPGDN	INF209KB1LZ4	MF	Redemption	19-Apr-2021	16-Apr-2021
17	Aditya Birla Sun Life FTP-RPG	ABSLFTPGRG	INF209KB1LV3	MF	Redemption	19-Apr-2021	16-Apr-2021
18	Aditya Birla Sun Life FTP- RPQDP	ABSLFTPHRQ	INF209KB1MD9	MF	Redemption	19-Apr-2021	16-Apr-2021
19	Aditya Birla Sun Life FTP- DPG	ABSLFTPHDG	INF209KB1ME7	MF	Redemption	19-Apr-2021	16-Apr-2021
20	Aditya Birla Sun Life FTP- DPQDP	ABSLFTPHDQ	INF209KB1MG2	MF	Redemption	19-Apr-2021	16-Apr-2021
21	Aditya Birla Sun Life FTP- RPG	ABSLFTPHRG	INF209KB1MB3	MF	Redemption	19-Apr-2021	16-Apr-2021
22	Fidelity Mutual Fund - Fidelity Fixed Maturity Plan -SIII- PlanC-Growth	FIFMPS3CG	INF090I01NO9	MF	Redemption	16-Apr-2021	15-Apr-2021
23	Franklin Templeton Mutual Fund - Franklin India FMP- QDP	FIFMPS3CQP	INF090I01NQ4	MF	Redemption	16-Apr-2021	15-Apr-2021
24	Franklin Templeton Mutual Fund - Franklin India FMP- DQD	FIFMPS3CDQ	INF090I01NT8	MF	Redemption	16-Apr-2021	15-Apr-2021
25	Franklin Templeton Mutual Fund - Franklin India FMP- DD	FIFMPS3CDD	INF090I01NS0	MF	Redemption	16-Apr-2021	15-Apr-2021
26	Franklin Templeton Mutual Fund - Franklin India FMP- DG	FIFMPS3CDG	INF090I01NR2	MF	Redemption	16-Apr-2021	15-Apr-2021

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27	Franklin Templeton Mutual Fund - Franklin India FMP-DP	FIFMPS3CDP	INF090I01NP6	MF	Redemption	16-Apr-2021	15-Apr-2021
28	Franklin Templeton Mutual Fund - Franklin India FMP-DGO	FIMPS3BDGR	INF090I01NL5	MF	Redemption	16-Apr-2021	15-Apr-2021
29	Franklin Templeton Mutual Fund - Franklin India FMP-DP	FIMPS3BDP	INF090I01NJ9	MF	Redemption	16-Apr-2021	15-Apr-2021
30	Franklin Templeton Mutual Fund - Franklin India FMP-GO	FIMPS3BGR	INF090I01NI1	MF	Redemption	16-Apr-2021	15-Apr-2021
31	Franklin Templeton Mutual Fund - Franklin India FMP-QDP	FIMPS3BQDP	INF090I01NK7	MF	Redemption	16-Apr-2021	15-Apr-2021
32	Aditya Birla Sun Life MF - ABSL FTP Sr. PE(1159D) DPG	ABSLFTPEDG	INF209KB1LI0	MF	Redemption	20-Apr-2021	19-Apr-2021
33	Aditya Birla Sun Life MF - ABSL FTP Sr. PE(1159D) RPNDP	ABSLFTPERN	INF209KB1LG4	MF	Redemption	20-Apr-2021	19-Apr-2021
34	Aditya Birla Sun Life MF - ABSL FTP Sr. PE(1159D) RPG	ABSLFTPERG	INF209KB1LF6	MF	Redemption	20-Apr-2021	19-Apr-2021
35	Aditya Birla Sun Life MF - ABSL FTP Sr. PE(1159D) RPQDP	ABSLFTPERQ	INF209KB1LH2	MF	Redemption	20-Apr-2021	19-Apr-2021
36	Aditya Birla Sun Life MF - ABSL FTP Sr. PE(1159D) DPQDP	ABSLFTPEDQ	INF209KB1LK6	MF	Redemption	20-Apr-2021	19-Apr-2021
37	NIPPON INDIA MF - NIPPON INDIA Dual Advantage FTF XI Plan C - DP - DPO	NDAXICDDD	INF204KB1PU1	MF	Redemption	16-Apr-2021	15-Apr-2021
38	NIPPON INDIA MF - NIPPON INDIA Dual Advantage FTF XI Plan C - DP - GO	NDAXICDDG	INF204KB1PV9	MF	Redemption	16-Apr-2021	15-Apr-2021
39	NIPPON INDIA MF - NIPPON INDIA Dual Advantage FTF XI Plan C - DPO	NDAXICDD	INF204KB1PW7	MF	Redemption	16-Apr-2021	15-Apr-2021

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspensi on Date	Closing hours of Trading on
40	NIPPON INDIA MF - NIPPON INDIA Dual Advantage FTF XI Plan C - GO	NDAXICDG	INF204KB1PX5	MF	Redemption	16-Apr-2021	15-Apr-2021
41	NIPPON INDIA MUTUAL FUND- NIPPON INDIA Dual Ad Fixed Tenure Fund XI (P	NDAXIEDD	INF204KB1RM4	MF	Redemption	16-Apr-2021	15-Apr-2021
42	NIPPON INDIA MUTUAL FUND - NIPPON INDIA Dual Ad Fixed Tenure Fund XI (P	NDAXIEDG	INF204KB1RN2	MF	Redemption	16-Apr-2021	15-Apr-2021
43	NIPPON INDIA MUTUAL FUND- NIPPON INDIA Dual Ad Fixed Tenure Fund XI (P	NDAXIEDDD	INF204KB1RK8	MF	Redemption	16-Apr-2021	15-Apr-2021
44	NIPPON INDIA MUTUAL FUND- NIPPON INDIA Dual Ad Fixed Tenure Fund XI (P	NDAXIEDDG	INF204KB1RL6	MF	Redemption	16-Apr-2021	15-Apr-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**

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