

National Stock Exchange Of India Limited

Department: Listing

Download Ref No: NSE/CML/48006

Date: April 16, 2021

Circular Ref. No: 0403/2021

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	NIPPON INDIA MUTUAL FUND - NIPPON INDIA Dual Ad FTF XI Plan D-DPDPO	NDAXIDDDD	INF204KB1QT1	MF	Redemption	20-Apr-2021	19-Apr-2021
2	NIPPON INDIA MUTUAL FUND - NIPPON INDIA Dual Ad FTF XI Plan D-DPGO	NDAXIDDDG	INF204KB1QU9	MF	Redemption	20-Apr-2021	19-Apr-2021
3	NIPPON INDIA MUTUAL FUND - NIPPON INDIA Dual Ad FTF XI Plan D-GO	NDAXIDDG	INF204KB1QW5	MF	Redemption	20-Apr-2021	19-Apr-2021
4	NIPPON INDIA MUTUAL FUND- NIPPON INDIA Dual Ad FTF XI Plan D-DPO	NDAXIDDD	INF204KB1QV7	MF	Redemption	20-Apr-2021	19-Apr-2021
5	Aditya Birla Sun Life MF - ABSL FTP Sr. PB (1190D) RPQDP	ABSLFTPBRQ	INF209KB1KP7	MF	Redemption	26-Apr-2021	23-Apr-2021
6	Aditya Birla Sun Life MF - ABSL FTP Sr. PB (1190D) RPNDP	ABSLFTPBRN	INF209KB1K00	MF	Redemption	26-Apr-2021	23-Apr-2021
7	Aditya Birla Sun Life MF - ABSL FTP Sr. PB (1190D) RPG	ABSLFTPBRG	INF209KB1KN2	MF	Redemption	26-Apr-2021	23-Apr-2021
8	Aditya Birla Sun Life MF - ABSL FTP Sr. PB (1190D) DPQDP	ABSLFTPBDQ	INF209KB1KS1	MF	Redemption	26-Apr-2021	23-Apr-2021

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9	Aditya Birla Sun Life MF - ABSL FTP Sr. PB (1190D) DPNDP	ABSLFTPBDN	INF209KB1KR3	MF	Redemption	26-Apr-2021	23-Apr-2021
10	Aditya Birla Sun Life MF - ABSL FTP Sr. PB (1190D) DPG	ABSLFTPBDG	INF209KB1KQ5	MF	Redemption	26-Apr-2021	23-Apr-2021
11	L&T MF - L&T FMP Sr. XVI Plan A - DP - DO	LTFMPXVIA3	INF917K01YT5	MF	Redemption	26-Apr-2021	23-Apr-2021
12	L&T MF - L&T FMP Sr. XVI Plan A - DP - GO	LTFMPXVIA4	INF917K01YU3	MF	Redemption	26-Apr-2021	23-Apr-2021
13	L&T MF - L&T FMP Sr. XVI Plan A - RP - GO	LTFMPXVIA2	INF917K01YW9	MF	Redemption	26-Apr-2021	23-Apr-2021
14	L&T MF - L&T FMP Sr. XVI Plan A - RP - DO	LTFMPXVIA1	INF917K01YV1	MF	Redemption	26-Apr-2021	23-Apr-2021
15	Invesco Mutual Fund - Invesco India FMP-Series 30 -Plan C-DSP-Growth	IMFFM30CDG	INF205K015N1	MF	Redemption	26-Apr-2021	23-Apr-2021
16	Invesco Mutual Fund - Invesco India FMP - Series 30- Plan C-RSP-Growth	IMFFM30CRG	INF205K013N6	MF	Redemption	26-Apr-2021	23-Apr-2021
17	Invesco Mutual Fund - Invesco India FMP-Series 30 -Plan C-RSP-DP	IMFFM30CRD	INF205K012N8	MF	Redemption	26-Apr-2021	23-Apr-2021
18	SBI Mutual Fund - SBI Dual Advantage Fund - SERIES XXVI - DPGO	SDAFXVIGD	INF200KA1SE4	MF	Redemption	19-Apr-2021	16-Apr-2021
19	SBI Mutual Fund - SBI Dual Advantage Fund - SERIES XXVI - DPDPO	SDAFXVIDD	INF200KA1SF1	MF	Redemption	19-Apr-2021	16-Apr-2021
20	SBI Mutual Fund - SBI Dual Advantage Fund - SERIES XXVI - RPDPO	SDAFXVIDR	INF200KA1SD6	MF	Redemption	19-Apr-2021	16-Apr-2021
21	SBI Mutual Fund - SBI Dual Advantage Fund - SERIES XXVI - RPGO	SDAFXVIGR	INF200KA1SC8	MF	Redemption	19-Apr-2021	16-Apr-2021
22	Aditya Birla Sun Life Mutual Fund - Fixed Term Plan - DPG	ABSLFTPDDG	INF209KB1LC3	MF	Redemption	27-Apr-2021	26-Apr-2021
23	Aditya Birla Sun Life Mutual Fund - Fixed Term Plan- RPG	ABSLFTPDRG	INF209KB1KZ6	MF	Redemption	27-Apr-2021	26-Apr-2021

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24	Aditya Birla Sun Life Mutual Fund - Fixed Term Plan - DPNDP	ABSLFTPDDN	INF209KB1LD1	MF	Redemption	27-Apr-2021	26-Apr-2021
25	Aditya Birla Sun Life Mutual Fund - Fixed Term Plan - RPQDP	ABSLFTPDRQ	INF209KB1LB5	MF	Redemption	27-Apr-2021	26-Apr-2021
26	Aditya Birla Sun Life Mutual Fund - Fixed Term Plan - RPNDP	ABSLFTPDRN	INF209KB1LA7	MF	Redemption	27-Apr-2021	26-Apr-2021
27	Aditya Birla Sun Life Mutual Fund - Fixed Term Plan - DPQDP	ABSLFTPDDQ	INF209KB1LE9	MF	Redemption	27-Apr-2021	26-Apr-2021
28	Invesco Mutual Fund - Invesco India FMP - Series 30 - Plan A - DSPDPO	IMFFM30ADD	INF205K016M1	MF	Redemption	26-Apr-2021	23-Apr-2021
29	Invesco Mutual Fund - Invesco India FMP - Series 30 - Plan A - DSPGO	IMFFM30ADG	INF205K017M9	MF	Redemption	26-Apr-2021	23-Apr-2021
30	Invesco Mutual Fund - Invesco India FMP - Series 30 - Plan A - RSPDPO	IMFFM30ARD	INF205K014M6	MF	Redemption	26-Apr-2021	23-Apr-2021
31	Invesco Mutual Fund - Invesco India FMP - Series 30 - Plan A - RSPGO	IMFFM30ARG	INF205K015M3	MF	Redemption	26-Apr-2021	23-Apr-2021
32	Franklin Templeton Mutual Fund - Franklin India FMP-DG	FIFMPS3DDG	INF090I01NX0	MF	Redemption	26-Apr-2021	23-Apr-2021
33	Fidelity Mutual Fund - Fidelity Fixed Maturity Plan -SIII-PlanD-Growth	FIFMPS3DG	INF090I01NU6	MF	Redemption	26-Apr-2021	23-Apr-2021
34	Franklin Templeton Mutual Fund - Franklin India FMP-DQD	FIFMPS3DDQ	INF090I01NZ5	MF	Redemption	26-Apr-2021	23-Apr-2021
35	Franklin Templeton Mutual Fund - Franklin India FMP-DP	FIFMPS3DDP	INF090I01NV4	MF	Redemption	26-Apr-2021	23-Apr-2021
36	Franklin Templeton Mutual Fund - Franklin India FMP-QDP	FIMPS3DQDP	INF090I01NW2	MF	Redemption	26-Apr-2021	23-Apr-2021

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspensi on Date	Closing hours of Trading on
37	Aditya Birla Sun Life MF - ABSL FTP Sr. OY (1218D) RP - NDP	ABSLFTOYRN	INF209KB1JW5	MF	Redemption	26-Apr-2021	23-Apr-2021
38	Aditya Birla Sun Life MF - ABSL FTP Sr. OY (1218D) RP - QDP	ABSLFTOYRQ	INF209KB1JX3	MF	Redemption	26-Apr-2021	23-Apr-2021
39	Aditya Birla Sun Life MF - ABSL FTP Sr. OY (1218D) DP - NDP	ABSLFTOYDN	INF209KB1JZ8	MF	Redemption	26-Apr-2021	23-Apr-2021
40	Aditya Birla Sun Life MF - ABSL FTP Sr. OY (1218D) DP - G	ABSLFTOYDG	INF209KB1JY1	MF	Redemption	26-Apr-2021	23-Apr-2021
41	Aditya Birla Sun Life MF - ABSL FTP Sr. OY (1218D) RPG	ABSLFTOYRG	INF209KB1JV7	MF	Redemption	26-Apr-2021	23-Apr-2021
42	Aditya Birla Sun Life MF - ABSL FTP Sr. OY (1218D) DP - QDP	ABSLFTOYDQ	INF209KB1KA9	MF	Redemption	26-Apr-2021	23-Apr-2021
43	Aditya Birla Sun Life MF - ABSL FTP Sr. OX (1234D) RP - NDP	ABSLFTOXRN	INF209KB1JQ7	MF	Redemption	27-Apr-2021	26-Apr-2021
44	Aditya Birla Sun Life MF - ABSL FTP Sr. OX (1234D) DP - G	ABSLFTOXDG	INF209KB1JS3	MF	Redemption	27-Apr-2021	26-Apr-2021
45	Aditya Birla Sun Life MF - ABSL FTP Sr. OX (1234D) RP - QDP	ABSLFTOXRQ	INF209KB1JR5	MF	Redemption	27-Apr-2021	26-Apr-2021
46	Aditya Birla Sun Life MF - ABSL FTP Sr. OX (1234D) RP - G	ABSLFTOXRG	INF209KB1JP9	MF	Redemption	27-Apr-2021	26-Apr-2021
47	Aditya Birla Sun Life MF - ABSL FTP Sr. OX (1234D) DP - QDP	ABSLFTOXDQ	INF209KB1JU9	MF	Redemption	27-Apr-2021	26-Apr-2021
48	Aditya Birla Sun Life MF - ABSL FTP Sr. OX (1234D) DP - NDP	ABSLFTOXDN	INF209KB1JT1	MF	Redemption	27-Apr-2021	26-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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Manager

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