

National Stock Exchange Of India Limited

Department: Listing

Download Ref No: NSE/CML/48265

Date: May 14, 2021

Circular Ref. No:0508/2021

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	Sundaram Mutual Fund	SC5RG	INF903JA1AP1	MF	Redemption	22-Jun-2021	21-Jun-2021
2	Sundaram Mutual Fund	SC5RD	INF903JA1AQ9	MF	Redemption	22-Jun-2021	21-Jun-2021
3	Sundaram Mutual Fund	SC5DG	INF903JA1AR7	MF	Redemption	22-Jun-2021	21-Jun-2021
4	Sundaram Mutual Fund	SC5DD	INF903JA1AS5	MF	Redemption	22-Jun-2021	21-Jun-2021
5	Sundaram Mutual Fund-Sundaram FTP IJ-DDP	IJDD	INF903JA1DY7	MF	Redemption	28-Jun-2021	25-Jun-2021
6	Sundaram Mutual Fund-Sundaram FTP IJ-DG	IJDG	INF903JA1DX9	MF	Redemption	28-Jun-2021	25-Jun-2021
7	Sundaram Mutual Fund - Sundaram FTP IJ-RG	IJRG	INF903JA1DV3	MF	Redemption	28-Jun-2021	25-Jun-2021
8	Sundaram Mutual Fund - Sundaram FTP IJ-RDP	IJRD	INF903JA1DW1	MF	Redemption	28-Jun-2021	25-Jun-2021
9	Aditya Birla Sun Life Mutual Fund-Aditya Birla Sun Life FTP-DPG	ABSLFTPWDG	INF209KB1PR2	MF	Redemption	24-May-2021	21-May-2021
10	Aditya Birla Sun Life Mutual Fund-Aditya Birla Sun Life FTP-RPG	ABSLFTPWRG	INF209KB1PO9	MF	Redemption	24-May-2021	21-May-2021
11	Aditya Birla Sun Life Mutual Fund-Aditya Birla Sun Life FTP-DPQDP	ABSLFTPWDQ	INF209KB1PT8	MF	Redemption	24-May-2021	21-May-2021

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspensi on Date	Closing hours of Trading on
12	Aditya Birla Sun Life Mutual Fund-Aditya Birla Sun Life FTP-DPNDP	ABSLFTPWDN	INF209KB1PS0	MF	Redemption	24-May-2021	21-May-2021
13	Aditya Birla Sun Life Mutual Fund-Aditya Birla Sun Life FTP-RPNDP	ABSLFTPWRN	INF209KB1PP6	MF	Redemption	24-May-2021	21-May-2021
14	Aditya Birla Sun Life Mutual Fund-Aditya Birla Sun Life FTP-RPQDP	ABSLFTPWRQ	INF209KB1PQ4	MF	Redemption	24-May-2021	21-May-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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