

National Stock Exchange Of India Limited

Department: Listing

Download Ref No: NSE/CML/48576

Date: June 14, 2021

Circular Ref. No: 0616/2021

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 Fixed Term Plan - Series QE (1101 days)DPNDP	ABSLFTQEDN	INF209KB1RK3	MF	Redemption	21-Jun-2021	18-Jun-2021
2	Aditya Birla Sun Life Fixed Term Plan - Series QE (1101 days) - RPG	ABSLFTQERG	INF209KB1RG1	MF	Redemption	21-Jun-2021	18-Jun-2021
3	Aditya Birla Sun Life Fixed Term Plan - Series QE (1101 days) - DPG	ABSLFTQEDG	INF209KB1RJ5	MF	Redemption	21-Jun-2021	18-Jun-2021
4	Aditya Birla Sun Life Mutual Fund- ABSLFT-DPG	ABSLFTQBDG	INF209KB1QT6	MF	Redemption	21-Jun-2021	18-Jun-2021
5	Aditya Birla Sun Life Mutual Fund- ABSLFT-RPG	ABSLFTQBRG	INF209KB1QQ2	MF	Redemption	21-Jun-2021	18-Jun-2021
6	Aditya Birla Sun Life Mutual Fund- ABSLFT-DPQDP	ABSLFTQBDQ	INF209KB1QV2	MF	Redemption	21-Jun-2021	18-Jun-2021
7	Aditya Birla Sun Life Mutual Fund- ABSLFT-RPNDP	ABSLFTQBRN	INF209KB1QR0	MF	Redemption	21-Jun-2021	18-Jun-2021
8	Aditya Birla Sun Life Mutual Fund- ABSLFT-DPNDP	ABSLFTQBDN	INF209KB1QU4	MF	Redemption	21-Jun-2021	18-Jun-2021
9	Aditya Birla Sun Life Mutual Fund - ABSLFT-RPQDP	ABSLFTQBRQ	INF209KB1QS8	MF	Redemption	21-Jun-2021	18-Jun-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 - FTP – DPG	ABSLFTPZDG	INF209KB1QJ7	MF	Redemption	21-Jun-2021	18-Jun-2021
11	Aditya Birla Sun Life - FTP – RPQDP	ABSLFTPZRQ	INF209KB1QI9	MF	Redemption	21-Jun-2021	18-Jun-2021
12	Aditya Birla Sun Life - FTP – RPNDP	ABSLFTPZRN	INF209KB1QH1	MF	Redemption	21-Jun-2021	18-Jun-2021
13	Aditya Birla Sun Life - FTP – DPNDP	ABSLFTPZDN	INF209KB1QK5	MF	Redemption	21-Jun-2021	18-Jun-2021
14	Aditya Birla Sun Life - FTP – DPQDP	ABSLFTPZDQ	INF209KB1QL3	MF	Redemption	21-Jun-2021	18-Jun-2021
15	Aditya Birla Sun Life - FTP – RPG	ABSLFTPZRG	INF209KB1QG3	MF	Redemption	21-Jun-2021	18-Jun-2021
16	PGIM India Dual Advantage Fund - Series 1 - DPRDPO	PGIMDAD2D	INF663L01QL6	MF	Redemption	22-Jun-2021	21-Jun-2021
17	PGIM India Dual Advantage Fund - Series 1 - DPG	PGIMDAD1G	INF663L01QK8	MF	Redemption	22-Jun-2021	21-Jun-2021
18	PGIM India Dual Advantage Fund - Series 1 - RPADPO	PGIMDAADD	INF663L01QW3	MF	Redemption	22-Jun-2021	21-Jun-2021
19	PGIM India Dual Advantage Fund - Series 1 - RPQDPO	PGIMDAQDD	INF663L01QU7	MF	Redemption	22-Jun-2021	21-Jun-2021
20	PGIM India Dual Advantage Fund - Series 1 - RPG	PGIMDAGPG	INF663L01QR3	MF	Redemption	22-Jun-2021	21-Jun-2021
21	PGIM India Dual Advantage Fund - Series 1 - RPRDPO	PGIMDADPD	INF663L01QS1	MF	Redemption	22-Jun-2021	21-Jun-2021
22	PGIM India Dual Advantage Fund - Series 1 - DPQDPO	PGIMDAD3D	INF663L01QN2	MF	Redemption	22-Jun-2021	21-Jun-2021
23	PGIM India Fixed Duration Fund - Series AZ - RPG	PGIMAZGPG	INF663L01J78	MF	Redemption	22-Jun-2021	21-Jun-2021
24	PGIM India Fixed Duration Fund - Series AZ - RPSDPO	PGIMAZDPD	INF663L01J86	MF	Redemption	22-Jun-2021	21-Jun-2021
25	PGIM India Fixed Duration Fund - Series AZ - DPG	PGIMAZD1G	INF663L01J29	MF	Redemption	22-Jun-2021	21-Jun-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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