

## National Stock Exchange Of India Limited

## Department: Listing

Download Ref No: NSE/CML/48653

Date: June 18, 2021

Circular Ref. No: 0641/2021

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. QH (1101 days) - DP - G   | ABSLFTQHDG | INF209KB1SA2 | MF     | Redemption            | 28-Jun-2021      | 25-Jun-2021                 |
| 2       | Aditya Birla Sun Life MF - ABSL FTP Sr. QH (1101 days) - RP - G   | ABSLFTQHRG | INF209KB1SD6 | MF     | Redemption            | 28-Jun-2021      | 25-Jun-2021                 |
| 3       | Aditya Birla Sun Life MF - ABSL FTP Sr. QH (1101 days) - RP - NDP | ABSLFTQHRN | INF209KB1RY4 | MF     | Redemption            | 28-Jun-2021      | 25-Jun-2021                 |
| 4       | Aditya Birla Sun Life MF - ABSL FTP Sr. QH (1101 days) - RP - QDP | ABSLFTQHRQ | INF209KB1RZ1 | MF     | Redemption            | 28-Jun-2021      | 25-Jun-2021                 |
| 5       | Aditya Birla Sun Life MF - ABSL FTP Sr. QH (1101 days) - DP - QDP | ABSLFTQHDQ | INF209KB1SC8 | MF     | Redemption            | 28-Jun-2021      | 25-Jun-2021                 |
| 6       | Aditya Birla Sun Life MF - ABSL FTP Sr. QH (1101 days) - DP - NDP | ABSLFTQHDN | INF209KB1SB0 | MF     | Redemption            | 28-Jun-2021      | 25-Jun-2021                 |
| 7       | HSBC Mutual Fund - HSBC Fixed Term Series 134 - HSBC FTS - RPDPO  | F134D      | INF336L01MY1 | MF     | Redemption            | 25-Jun-2021      | 24-Jun-2021                 |
| 8       | HSBC Mutual Fund - HSBC Fixed Term Series 134 - HSBC FTS -DPGO    | H134G      | INF336L01MV7 | MF     | Redemption            | 25-Jun-2021      | 24-Jun-2021                 |

| Sr. No. | Name of the Schemes                                                   | Symbol     | ISIN Code    | Series | Reason for Suspension | Suspensi on Date | Closing hours of Trading on |
|---------|-----------------------------------------------------------------------|------------|--------------|--------|-----------------------|------------------|-----------------------------|
| 9       | HSBC Mutual Fund - HSBC Fixed Term Series 134 - HSBC FTS - RPGO       | F134G      | INF336L01MX3 | MF     | Redemption            | 25-Jun-2021      | 24-Jun-2021                 |
| 10      | HSBC Mutual Fund - HSBC Fixed Term Series 134 - HSBC FTS - DPDPO      | H134D      | INF336L01MW5 | MF     | Redemption            | 25-Jun-2021      | 24-Jun-2021                 |
| 11      | Aditya Birla Sun Life FTP - RPNDP                                     | ABSLFTQGRN | INF209KB1RT4 | MF     | Redemption            | 25-Jun-2021      | 24-Jun-2021                 |
| 12      | Aditya Birla Sun Life FTP - RPG                                       | ABSLFTQGRG | INF209KB1RS6 | MF     | Redemption            | 25-Jun-2021      | 24-Jun-2021                 |
| 13      | Aditya Birla Sun Life FTP - RPQDP                                     | ABSLFTQGRQ | INF209KB1RU2 | MF     | Redemption            | 25-Jun-2021      | 24-Jun-2021                 |
| 14      | Aditya Birla Sun Life FTP - DPNDP                                     | ABSLFTQGDN | INF209KB1RW8 | MF     | Redemption            | 25-Jun-2021      | 24-Jun-2021                 |
| 15      | Aditya Birla Sun Life FTP - DPG                                       | ABSLFTQGDG | INF209KB1RV0 | MF     | Redemption            | 25-Jun-2021      | 24-Jun-2021                 |
| 16      | Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life FTP-RPG     | ABSLFTQIRG | INF209KB1SE4 | MF     | Redemption            | 29-Jun-2021      | 28-Jun-2021                 |
| 17      | Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life FTP-DPNDP   | ABSLFTQIDN | INF209KB1SI5 | MF     | Redemption            | 29-Jun-2021      | 28-Jun-2021                 |
| 18      | Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life FTP-RPQDP   | ABSLFTQIRQ | INF209KB1SG9 | MF     | Redemption            | 29-Jun-2021      | 28-Jun-2021                 |
| 19      | Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life FTP-DPG     | ABSLFTQIDG | INF209KB1SH7 | MF     | Redemption            | 29-Jun-2021      | 28-Jun-2021                 |
| 20      | Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life FTP-RPNDP   | ABSLFTQIRN | INF209KB1SF1 | MF     | Redemption            | 29-Jun-2021      | 28-Jun-2021                 |
| 21      | HDFC Mutual Fund - HDFC FMP 1122D July 2018 (1) - Series 41 - DOQDPO  | H1122D41DQ | INF179KB12J8 | MF     | Redemption            | 23-Jul-2021      | 22-Jul-2021                 |
| 22      | HDFC Mutual Fund - HDFC FMP 1122D July 2018 (1) - Series 41 - DONDPPO | H1122D41DD | INF179KB11J0 | MF     | Redemption            | 23-Jul-2021      | 22-Jul-2021                 |

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| 23      | HDFC Mutual Fund -<br>HDFC FMP 1122D<br>July 2018 (1) - Series<br>41 - DOGO   | H1122D41DG | INF179KB10J2 | MF     | Redemption            | 23-Jul-<br>2021  | 22-Jul-<br>2021             |
| 24      | HDFC Mutual Fund -<br>HDFC FMP 1122D<br>July 2018 (1) - Series<br>41 - RONDPO | H1122D41RD | INF179KB14J4 | MF     | Redemption            | 23-Jul-<br>2021  | 22-Jul-<br>2021             |
| 25      | HDFC Mutual Fund -<br>HDFC FMP 1122D<br>July 2018 (1) - Series<br>41 - ROQDPO | H1122D41RQ | INF179KB15J1 | MF     | Redemption            | 23-Jul-<br>2021  | 22-Jul-<br>2021             |
| 26      | HDFC Mutual Fund -<br>HDFC FMP 1122D<br>July 2018 (1) - Series<br>41 - ROGO   | H1122D41RG | INF179KB13J6 | MF     | Redemption            | 23-Jul-<br>2021  | 22-Jul-<br>2021             |
| 27      | HDFC Mutual Fund -<br>HDFC FMP 1124D<br>June 2018 (1) - Series<br>41 - ROGO   | H1124D41RG | INF179KB16H3 | MF     | Redemption            | 19-Jul-<br>2021  | 16-Jul-<br>2021             |
| 28      | HDFC Mutual Fund -<br>HDFC FMP 1124D<br>June 2018 (1) - Series<br>41 - ROQDPO | H1124D41RQ | INF179KB18H9 | MF     | Redemption            | 19-Jul-<br>2021  | 16-Jul-<br>2021             |
| 29      | HDFC Mutual Fund -<br>HDFC FMP 1124D<br>June 2018 (1) - Series<br>41 - DOQDPO | H1124D41DQ | INF179KB15H5 | MF     | Redemption            | 19-Jul-<br>2021  | 16-Jul-<br>2021             |
| 30      | HDFC Mutual Fund -<br>HDFC FMP 1124D<br>June 2018 (1) - Series<br>41 - DQNDPO | H1124D41DD | INF179KB14H8 | MF     | Redemption            | 19-Jul-<br>2021  | 16-Jul-<br>2021             |
| 31      | HDFC Mutual Fund -<br>HDFC FMP 1124D<br>June 2018 (1) - Series<br>41 - RONDPO | H1124D41RD | INF179KB17H1 | MF     | Redemption            | 19-Jul-<br>2021  | 16-Jul-<br>2021             |
| 32      | HDFC Mutual Fund -<br>HDFC FMP 1124D<br>June 2018 (1) - Series<br>41 - DOGO   | H1124D41DG | INF179KB13H0 | MF     | Redemption            | 19-Jul-<br>2021  | 16-Jul-<br>2021             |
| 33      | Aditya Birla Sun Life<br>FTP - RPNDP                                          | ABSLFTQCRN | INF209KB1QX8 | MF     | Redemption            | 29-Jun-<br>2021  | 28-Jun-<br>2021             |
| 34      | Aditya Birla Sun Life<br>FTP - RPQDP                                          | ABSLFTQCRQ | INF209KB1QY6 | MF     | Redemption            | 29-Jun-<br>2021  | 28-Jun-<br>2021             |
| 35      | Aditya Birla Sun Life<br>FTP – DPG                                            | ABSLFTQCDG | INF209KB1QZ3 | MF     | Redemption            | 29-Jun-<br>2021  | 28-Jun-<br>2021             |
| 36      | Aditya Birla Sun Life<br>FTP - DPNDP                                          | ABSLFTQCDN | INF209KB1RA4 | MF     | Redemption            | 29-Jun-<br>2021  | 28-Jun-<br>2021             |

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|---------|-----------------------------------------------------------------------|------------|--------------|--------|-----------------------|------------------|-----------------------------|
| 37      | Aditya Birla Sun Life FTP - RPG                                       | ABSLFTQCRG | INF209KB1QW0 | MF     | Redemption            | 29-Jun-2021      | 28-Jun-2021                 |
| 38      | Aditya Birla Sun Life FTP – DPQDP                                     | ABSLFTQCDQ | INF209KB1RB2 | MF     | Redemption            | 29-Jun-2021      | 28-Jun-2021                 |
| 39      | HDFC Mutual Fund - HDFC FMP 1208D March 2018 (1) - Series 39 - ROGO   | H1208D39RG | INF179KB1Y36 | MF     | Redemption            | 29-Jun-2021      | 28-Jun-2021                 |
| 40      | HDFC Mutual Fund - HDFC FMP 1208D March 2018 (1) - Series 39 - DONDP0 | H1208D39DD | INF179KB1Y10 | MF     | Redemption            | 29-Jun-2021      | 28-Jun-2021                 |
| 41      | HDFC Mutual Fund - HDFC FMP 1208D March 2018 (1) - Series 39 - RONDPO | H1208D39RD | INF179KB1Y44 | MF     | Redemption            | 29-Jun-2021      | 28-Jun-2021                 |
| 42      | HDFC Mutual Fund - HDFC FMP 1208D March 2018 (1) - Series 39 - DOGO   | H1208D39DG | INF179KB1Y02 | MF     | Redemption            | 29-Jun-2021      | 28-Jun-2021                 |
| 43      | HDFC Mutual Fund - HDFC FMP 1208D March 2018 (1) - Series 39 - DOQDP0 | H1208D39DQ | INF179KB1Y28 | MF     | Redemption            | 29-Jun-2021      | 28-Jun-2021                 |
| 44      | HDFC Mutual Fund - HDFC FMP 1208D March 2018 (1) - Series 39 - ROQDP0 | H1208D39RQ | INF179KB1Y51 | MF     | Redemption            | 29-Jun-2021      | 28-Jun-2021                 |
| 45      | HDFC Mutual Fund - HDFC FMP 1183D April 2018 (1) - Sr 39 - RONDPO     | H1183D39RD | INF179KB14C9 | MF     | Redemption            | 06-Jul-2021      | 05-Jul-2021                 |
| 46      | HDFC Mutual Fund - HDFC FMP 1183D April 2018 (1) - Sr 39 - ROQDP0     | H1183D39RQ | INF179KB15C6 | MF     | Redemption            | 06-Jul-2021      | 05-Jul-2021                 |
| 47      | HDFC Mutual Fund - HDFC FMP 1183D April 2018 (1) - Sr 39 - ROGO       | H1183D39RG | INF179KB13C1 | MF     | Redemption            | 06-Jul-2021      | 05-Jul-2021                 |
| 48      | HDFC Mutual Fund - HDFC FMP 1183D April 2018 (1) - Sr 39 - DOQDP0     | H1183D39DQ | INF179KB12C3 | MF     | Redemption            | 06-Jul-2021      | 05-Jul-2021                 |
| 49      | HDFC Mutual Fund - HDFC FMP 1183D April 2018 (1) - Sr 39 - DOGO       | H1183D39DG | INF179KB10C7 | MF     | Redemption            | 06-Jul-2021      | 05-Jul-2021                 |

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| 50      | HDFC Mutual Fund - HDFC FMP 1183D April 2018 (1) - Sr 39 - DONDP0 | H1183D39DD | INF179KB11C5 | MF     | Redemption            | 06-Jul-2021      | 05-Jul-2021                 |
| 51      | Franklin Templeton Mutual Fund - FIFMP - Series 4 RG              | FIMPS4ARG  | INF090I010M1 | MF     | Redemption            | 28-Jun-2021      | 25-Jun-2021                 |
| 52      | Franklin Templeton Mutual Fund - FIFMP - Series 4 QDP             | FIMPS4AQDP | INF090I010O7 | MF     | Redemption            | 28-Jun-2021      | 25-Jun-2021                 |
| 53      | Franklin Templeton Mutual Fund - FIFMP - Series 4 DQDP            | FIMPS4AQDD | INF090I010R0 | MF     | Redemption            | 28-Jun-2021      | 25-Jun-2021                 |
| 54      | Franklin Templeton Mutual Fund - FIFMP - Series 4 DDP             | FIMPS4ADDP | INF090I010Q2 | MF     | Redemption            | 28-Jun-2021      | 25-Jun-2021                 |
| 55      | Franklin Templeton Mutual Fund - FIFMP - Series 4 - DP            | FIMPS4ADP  | INF090I010N9 | MF     | Redemption            | 28-Jun-2021      | 25-Jun-2021                 |
| 56      | Franklin Templeton Mutual Fund - FIFMP - Series 4 DG              | FIMPS4ADG  | INF090I010P4 | MF     | Redemption            | 28-Jun-2021      | 25-Jun-2021                 |
| 57      | HDFC Mutual Fund - HDFC FMP 1181D April 2018(1) - DONDP0          | H1181D40DD | INF179KB17C2 | MF     | Redemption            | 14-Jul-2021      | 13-Jul-2021                 |
| 58      | HDFC Mutual Fund - HDFC FMP 1181D April 2018(1) - DPG0            | H1181D40DG | INF179KB16C4 | MF     | Redemption            | 14-Jul-2021      | 13-Jul-2021                 |
| 59      | HDFC Mutual Fund - HDFC FMP 1181D April 2018(1) - DOQDP0          | H1181D40DQ | INF179KB18C0 | MF     | Redemption            | 14-Jul-2021      | 13-Jul-2021                 |
| 60      | HDFC Mutual Fund - HDFC FMP 1181D April 2018(1) - ROGO            | H1181D40RG | INF179KB19C8 | MF     | Redemption            | 14-Jul-2021      | 13-Jul-2021                 |
| 61      | HDFC Mutual Fund - HDFC FMP 1181D April 2018(1) - ROQDP0          | H1181D40RQ | INF179KB11D3 | MF     | Redemption            | 14-Jul-2021      | 13-Jul-2021                 |
| 62      | HDFC Mutual Fund - HDFC FMP 1181D April 2018(1) - RONDPO          | H1181D40RD | INF179KB10D5 | MF     | Redemption            | 14-Jul-2021      | 13-Jul-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  
Senior Manager

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