

National Stock Exchange Of India Limited

Department: Listing

Download Ref No: NSE/CML/48781

Date: June 30, 2021

Circular Ref. No: 0690/2021

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. QK (1099) - RP- G	ABSLFTQKRG	INF209KB1SW6	MF	Redemption	06-Jul-2021	05-Jul-2021
2	ABSL MF- Aditya Birla Sun Life FTP Sr. QK (1099) - DP- G	ABSLFTQKDG	INF209KB1SZ9	MF	Redemption	06-Jul-2021	05-Jul-2021
3	ABSL MF- Aditya Birla Sun Life FTP Sr. QK (1099) - DP- QDP	ABSLFTQKDQ	INF209KB1TB8	MF	Redemption	06-Jul-2021	05-Jul-2021
4	ABSL MF- Aditya Birla Sun Life FTP Sr. QK (1099) - RP- NDP	ABSLFTQKRN	INF209KB1SX4	MF	Redemption	06-Jul-2021	05-Jul-2021
5	Aditya Birla Sun Life Mutual Fund - FTP - Ser QL (1099 days) - DPQDP	ABSLFTQLDQ	INF209KB1SV8	MF	Redemption	08-Jul-2021	07-Jul-2021
6	Aditya Birla Sun Life Mutual Fund - FTP - Ser QL (1099 days) - R PNDP	ABSLFTQLRN	INF209KB1SR6	MF	Redemption	08-Jul-2021	07-Jul-2021
7	Aditya Birla Sun Life Mutual Fund - FTP - Ser QL (1099 days) - RPG	ABSLFTQLRG	INF209KB1SQ8	MF	Redemption	08-Jul-2021	07-Jul-2021
8	Aditya Birla Sun Life Mutual Fund - FTP - Ser QL (1099 days) - DPG	ABSLFTQLDG	INF209KB1ST2	MF	Redemption	08-Jul-2021	07-Jul-2021
9	Aditya Birla Sun Life Mutual Fund - FTP - Ser QL (1099 days) - RPQDP	ABSLFTQLRQ	INF209KB1SS4	MF	Redemption	08-Jul-2021	07-Jul-2021

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspensi on Date	Closing hours of Trading on
10	Sundaram Mutual Fund-Sundaram FTP IK- DG	IKDG	INF903JA1EJ6	MF	Redemption	12-Jul-2021	09-Jul-2021
11	Sundaram Mutual Fund-Sundaram FTP IK-RDP	IKRD	INF903JA1EI8	MF	Redemption	12-Jul-2021	09-Jul-2021
12	Sundaram Mutual Fund-Sundaram FTP IK-RG	IKRG	INF903JA1EH0	MF	Redemption	12-Jul-2021	09-Jul-2021
13	Sundaram Mutual Fund-Sundaram FTP IK- DDP	IKDD	INF903JA1EK4	MF	Redemption	12-Jul-2021	09-Jul-2021
14	Sundaram Mutual Fund - SUNDARAM SELECT SMALL CAP Series VI - RGO	SC6RG	INF903JA1AT3	MF	Redemption	15-Jul-2021	14-Jul-2021
15	Sundaram Mutual Fund - SUNDARAM SELECT SMALL CAP Series VI - RDPO	SC6RD	INF903JA1AU1	MF	Redemption	15-Jul-2021	14-Jul-2021
16	Sundaram Mutual Fund - SUNDARAM SELECT SMALL CAP Series VI - DGO	SC6DG	INF903JA1AV9	MF	Redemption	15-Jul-2021	14-Jul-2021
17	Sundaram Mutual Fund - SUNDARAM SELECT SMALL CAP Series VI - DDPO	SC6DD	INF903JA1AW7	MF	Redemption	15-Jul-2021	14-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**

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