

National Stock Exchange Of India Limited

Department: Listing

Download Ref No: NSE/CML/48865

Date: July 07, 2021

Circular Ref. No: 0713/2021

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 Mutual Fund- ABSLFTP-Sr QM (1100 days)-RPG	ABSLFTQMRG	INF209KB1TC6	MF	Redemption	13-Jul-2021	12-Jul-2021
2	Aditya Birla Sun Life Mutual Fund- ABSLFTP-Sr QM (1100 days)-DPQDP	ABSLFTQMDQ	INF209KB1TH5	MF	Redemption	13-Jul-2021	12-Jul-2021
3	Aditya Birla Sun Life Mutual Fund- ABSLFTP-Sr QM (1100 days)-RPNDP	ABSLFTQMRN	INF209KB1TD4	MF	Redemption	13-Jul-2021	12-Jul-2021
4	Aditya Birla Sun Life Mutual Fund- ABSLFTP-Sr QM (1100 days)-DPNDP	ABSLFTQMDN	INF209KB1TG7	MF	Redemption	13-Jul-2021	12-Jul-2021
5	Aditya Birla Sun Life Mutual Fund- ABSLFTP-Sr QM (1100 days)-DPG	ABSLFTQMDG	INF209KB1TF9	MF	Redemption	13-Jul-2021	12-Jul-2021
6	Aditya Birla Sun Life Mutual Fund- ABSLFTP-Sr QM (1100 days)-RPQDP	ABSLFTQMRQ	INF209KB1TE2	MF	Redemption	13-Jul-2021	12-Jul-2021
7	PGIM India Fixed Duration Fund - Series BB - RPSDPO	PGIMBBDPD	INF663L01K83	MF	Redemption	19-Jul-2021	16-Jul-2021
8	PGIM India Fixed Duration Fund - Series BB - DPG	PGIMBBD1G	INF663L01K26	MF	Redemption	19-Jul-2021	16-Jul-2021

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspensi on Date	Closing hours of Trading on
9	PGIM India Fixed Duration Fund - Series BB - RPQDPO	PGIMBBQDD	INF663L01L17	MF	Redemption	19-Jul-2021	16-Jul-2021
10	PGIM India Fixed Duration Fund - Series BB - RPG	PGIMBBGPG	INF663L01K75	MF	Redemption	19-Jul-2021	16-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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