

National Stock Exchange Of India Limited

Department: Listing

Download Ref No: NSE/CML/48975

Date: July 19, 2021

Circular Ref. No: 0763/2021

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	Franklin Templeton Mutual Fund- Franklin India FMP- Series 4 Plan B-DDP	FIMPS4BDDP	INF090I01OW0	MF	Redemption	26-Jul-2021	23-Jul-2021
2	Franklin Templeton Mutual Fund- Franklin India FMP- Series 4 Plan B-DP	FIMPS4BDG	INF090I01OV2	MF	Redemption	26-Jul-2021	23-Jul-2021
3	Franklin Templeton Mutual Fund- Franklin India FMP- Series 4 Plan B-QDP	FIMPS4BQDP	INF090I01OU4	MF	Redemption	26-Jul-2021	23-Jul-2021
4	Franklin Templeton Mutual Fund - Franklin India FMP-DP	FIMPS4BDP	INF090I01OT6	MF	Redemption	26-Jul-2021	23-Jul-2021
5	Franklin Templeton Mutual Fund - Franklin India FMP-RG	FIMPS4BRG	INF090I01OS8	MF	Redemption	26-Jul-2021	23-Jul-2021
6	HSBC Mutual Fund - HSBC Fixed Term Series 135 - DPDPO	H135D	INF336L01NA9	MF	Redemption	28-Jul-2021	27-Jul-2021
7	HSBC Mutual Fund - HSBC Fixed Term Series 135 - RPGO	F135G	INF336L01NB7	MF	Redemption	28-Jul-2021	27-Jul-2021
8	HSBC Mutual Fund - HSBC Fixed Term Series 135 - DPGO	H135G	INF336L01MZ8	MF	Redemption	28-Jul-2021	27-Jul-2021
9	HSBC Mutual Fund - HSBC Fixed Term Series 135 - RPDPO	F135D	INF336L01NC5	MF	Redemption	28-Jul-2021	27-Jul-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 Fixed Term Plan - DPG	ABSLFTQSDG	INF209KB1UD2	MF	Redemption	26-Jul-2021	23-Jul-2021
11	Aditya Birla Sun Life Fixed Term Plan - RPG	ABSLFTQSRG	INF209KB1UA8	MF	Redemption	26-Jul-2021	23-Jul-2021
12	Aditya Birla Sun Life Fixed Term Plan - DPNDP	ABSLFTQSDN	INF209KB1UE0	MF	Redemption	26-Jul-2021	23-Jul-2021
13	Aditya Birla Sun Life Mutual Fund - Series QP (1100 days) FTP DP-G	ABSLFTQPDG	INF209KB1TX2	MF	Redemption	27-Jul-2021	26-Jul-2021
14	Aditya Birla Sun Life Mutual Fund - Series QP (1100 days) FTP RP-QDP	ABSLFTQPRQ	INF209KB1TW4	MF	Redemption	27-Jul-2021	26-Jul-2021
15	Aditya Birla Sun Life Mutual Fund - Series QP (1100 days) FTP DP-QDP	ABSLFTQPDQ	INF209KB1TZ7	MF	Redemption	27-Jul-2021	26-Jul-2021
16	Aditya Birla Sun Life Mutual Fund - Series QP (1100 days) FTP RP-NDP	ABSLFTQPRN	INF209KB1TV6	MF	Redemption	27-Jul-2021	26-Jul-2021
17	Aditya Birla Sun Life Mutual Fund - Series QP (1100 days) FTP DP-NDP	ABSLFTQPDN	INF209KB1TY0	MF	Redemption	27-Jul-2021	26-Jul-2021
18	Aditya Birla Sun Life Mutual Fund - Series QP (1100 days) FTP RP-G	ABSLFTQPRG	INF209KB1TU8	MF	Redemption	27-Jul-2021	26-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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