

National Stock Exchange Of India Limited

Department: Listing

Download Ref No: NSE/CML/49168

Date: August 04, 2021

Circular Ref. No: 0544/2021

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 - FMP Series QW (1099 days) RP-QDP	ABSLFTQWRQ	INF209KB1VA6	MF	Redemption	12-Aug-2021	11-Aug-2021
2	Aditya Birla Sun Life Mutual Fund - FMP Series QW (1099 days) RP-G	ABSLFTQWRG	INF209KB1UY8	MF	Redemption	12-Aug-2021	11-Aug-2021
3	Aditya Birla Sun Life Mutual Fund - FMP Series QW (1099 days) DP-NDP	ABSLFTQWDN	INF209KB1VC2	MF	Redemption	12-Aug-2021	11-Aug-2021
4	Aditya Birla Sun Life Mutual Fund - FMP Series QW (1099 days) RP-NDP	ABSLFTQWRN	INF209KB1UZ5	MF	Redemption	12-Aug-2021	11-Aug-2021
5	Aditya Birla Sun Life Mutual Fund - FMP Series QW (1099 days) DP-QDP	ABSLFTQWDQ	INF209KB1VD0	MF	Redemption	12-Aug-2021	11-Aug-2021
6	Aditya Birla Sun Life Mutual Fund - FMP Series QW (1099 days) DP-G	ABSLFTQWDG	INF209KB1VB4	MF	Redemption	12-Aug-2021	11-Aug-2021
7	Aditya Birla Sun Life Fixed Term Plan - DPG	ABSLFTQVDG	INF209KB1UV4	MF	Redemption	12-Aug-2021	11-Aug-2021
8	Aditya Birla Sun Life Fixed Term Plan - RPG	ABSLFTQVRG	INF209KB1US0	MF	Redemption	12-Aug-2021	11-Aug-2021

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspensi on Date	Closing hours of Trading on
9	Aditya Birla Sun Life Fixed Term Plan - DPQDP	ABSLFTQVDQ	INF209KB1UX0	MF	Redemption	12-Aug-2021	11-Aug-2021
10	Aditya Birla Sun Life Fixed Term Plan - RPNDP	ABSLFTQVRN	INF209KB1UT8	MF	Redemption	12-Aug-2021	11-Aug-2021
11	Aditya Birla Sun Life Fixed Term Plan - RPQDP	ABSLFTQVRQ	INF209KB1UU6	MF	Redemption	12-Aug-2021	11-Aug-2021
12	Aditya Birla Sun Life Fixed Term Plan - DPNDP	ABSLFTQVDN	INF209KB1UW2	MF	Redemption	12-Aug-2021	11-Aug-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

Telephone No
18002660058