

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/49315	Date: August 17, 2021
Circular Ref. No: 0585/2021	

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	Suspension Date	Closing hours of Trading on
1	Aditya Birla Sun Life MF-ABSL FTP-Series QX (1103 days) RP-G	ABSLFTQXRG	INF209KB1VK5	MF	Redemption	26-Aug-2021	25-Aug-2021
2	Aditya Birla Sun Life MF-ABSL FTP-Series QX (1103 days) RP-NDP	ABSLFTQXRN	INF209KB1VL3	MF	Redemption	26-Aug-2021	25-Aug-2021
3	Aditya Birla Sun Life MF-ABSL FTP-Series QX (1103 days) RP-QDP	ABSLFTQXRQ	INF209KB1VM1	MF	Redemption	26-Aug-2021	25-Aug-2021
4	Aditya Birla Sun Life MF-ABSL FTP-Series QX (1103 days) DP-G	ABSLFTQXDG	INF209KB1VN9	MF	Redemption	26-Aug-2021	25-Aug-2021
5	Aditya Birla Sun Life MF-ABSL FTP-Series QX (1103 days) DP-NDP	ABSLFTQXDN	INF209KB1VO7	MF	Redemption	26-Aug-2021	25-Aug-2021
6	Aditya Birla Sun Life MF-ABSL FTP-Series QX (1103 days) DP-QDP	ABSLFTQXDQ	INF209KB1VP4	MF	Redemption	26-Aug-2021	25-Aug-2021
7	Franklin Templeton Mutual Fund - Franklin India FMP-DQDP	FIMPS4CDQD	INF090I01PR7	MF	Redemption	30-Aug-2021	27-Aug-2021

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspensi on Date	Closing hours of Trading on
8	Franklin Templeton Mutual Fund - Franklin India FMP-QDP	FIMPS4CQDP	INF090I01PO4	MF	Redemption	30-Aug-2021	27-Aug-2021
9	Franklin Templeton Mutual Fund - Franklin India FMP-DG	FIMPS4CDG	INF090I01PP1	MF	Redemption	30-Aug-2021	27-Aug-2021
10	Franklin Templeton Mutual Fund - Franklin India FMP-DP	FIMPS4CDP	INF090I01PN6	MF	Redemption	30-Aug-2021	27-Aug-2021
11	Franklin Templeton Mutual Fund - Franklin India FMP-RG	FIMPS4CRG	INF090I01PM8	MF	Redemption	30-Aug-2021	27-Aug-2021
12	Aditya Birla Sun Life MF - ABSL FTP Series QQ (1100 days) RP-G	ABSLFTQQRG	INF209KB1VE8	MF	Redemption	27-Aug-2021	26-Aug-2021
13	Aditya Birla Sun Life MF - ABSL FTP Series QQ (1100 days) DP-QDP	ABSLFTQQDQ	INF209KB1VJ7	MF	Redemption	27-Aug-2021	26-Aug-2021
14	Aditya Birla Sun Life MF - ABSL FTP Series QQ (1100 days) DP-NDP	ABSLFTQQDN	INF209KB1VI9	MF	Redemption	27-Aug-2021	26-Aug-2021
15	Aditya Birla Sun Life MF - ABSL FTP Series QQ (1100 days) DP-G	ABSLFTQQDG	INF209KB1VH1	MF	Redemption	27-Aug-2021	26-Aug-2021
16	Aditya Birla Sun Life MF - ABSL FTP Series QQ (1100 days) RP-QDP	ABSLFTQQRQ	INF209KB1VG3	MF	Redemption	27-Aug-2021	26-Aug-2021
17	Aditya Birla Sun Life MF - ABSL FTP Series QQ (1100 days) RP-NDP	ABSLFTQQRN	INF209KB1VF5	MF	Redemption	27-Aug-2021	26-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

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