

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/49629	Date: September 17, 2021
Circular Ref. No: 1030/2021	

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	HSBC Mutual Fund - HSBC Fixed Term Series Plan 136 - DP-Growth	H136G	INF336L01ND3	MF	Redemption	28-Sep-2021	27-Sep-2021
2	HSBC Mutual Fund - HSBC Fixed Term Series Plan 136 - DP-Dividend	H136D	INF336L01NE1	MF	Redemption	28-Sep-2021	27-Sep-2021
3	HSBC Mutual Fund - HSBC Fixed Term Series Plan 136 - RP-Growth	F136G	INF336L01NF8	MF	Redemption	28-Sep-2021	27-Sep-2021
4	HSBC Mutual Fund - HSBC Fixed Term Series Plan 136 - RP-Dividend	F136D	INF336L01NG6	MF	Redemption	28-Sep-2021	27-Sep-2021
5	L&T Mutual Fund - L&T FMP Series XVII - Plan C - RPGO	LTFMP17CRG	INF917K01A23	MF	Redemption	27-Sep-2021	24-Sep-2021
6	L&T Mutual Fund - L&T FMP Series XVII - Plan C - RPDO	LTFMP17CRD	INF917K01A15	MF	Redemption	27-Sep-2021	24-Sep-2021
7	L&T Mutual Fund - L&T FMP Series XVII - Plan C - DPGO	LTFMP17CDG	INF917K01A07	MF	Redemption	27-Sep-2021	24-Sep-2021

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspensi on Date	Closing hours of Trading on
8	L&T Mutual Fund - L&T FMP Series XVII - Plan C - DPDO	LTFMP17CDD	INF917K01ZZ9	MF	Redemption	27-Sep-2021	24-Sep-2021
9	L&T Mutual Fund - L&T FMP Series XVII - Plan C - RPGO	LTFMP17CRG	INF917K01A23	MF	Redemption	24-Sep-2021	23-Sep-2021
10	L&T Mutual Fund - L&T FMP Series XVII - Plan C - RPDO	LTFMP17CRD	INF917K01A15	MF	Redemption	24-Sep-2021	23-Sep-2021
11	L&T Mutual Fund - L&T FMP Series XVII - Plan C - DPGO	LTFMP17CDG	INF917K01A07	MF	Redemption	24-Sep-2021	23-Sep-2021
12	L&T Mutual Fund - L&T FMP Series XVII - Plan C - DPDO	LTFMP17CDD	INF917K01ZZ9	MF	Redemption	24-Sep-2021	23-Sep-2021
13	L&T Mutual Fund - L&T FMP Series XVIII - Plan A - DIRECT PLAN - GROWTH	LTFMP18ADG	INF917K01A49	MF	Redemption	04-Oct-2021	01-Oct-2021
14	L&T Mutual Fund - L&T FMP Series XVIII - Plan A - REGULAR PLAN - DIVID	LTFMP18ARD	INF917K01A56	MF	Redemption	04-Oct-2021	01-Oct-2021
15	L&T Mutual Fund - L&T FMP Series XVIII - Plan A - REGULAR PLAN - GROWT	LTFMP18ARG	INF917K01A64	MF	Redemption	04-Oct-2021	01-Oct-2021
16	L&T Mutual Fund - L&T FMP Series XVIII - Plan A - DIRECT PLAN - DIVIDE	LTFMP18ADD	INF917K01A31	MF	Redemption	04-Oct-2021	01-Oct-2021
17	Aditya Birla SunLife MF-Aditya Birla SunLife FTP-Sr.RE 1100 day-DPG	ABSLFTREDG	INF209KB1XD6	MF	Redemption	27-Sep-2021	24-Sep-2021
18	Aditya Birla SunLife MF-Aditya Birla SunLife FTP-Sr.RE 1100 day-RPG	ABSLFTRERG	INF209KB1XA2	MF	Redemption	27-Sep-2021	24-Sep-2021
19	Aditya Birla SunLife MF-Aditya Birla SunLife FTP-Sr.RE 1100 day-DPNDP	ABSLFTREDN	INF209KB1XE4	MF	Redemption	27-Sep-2021	24-Sep-2021
20	Aditya Birla SunLife MF-Aditya Birla SunLife FTP-Sr.RE 1100 day-DPQDP	ABSLFTREDQ	INF209KB1XF1	MF	Redemption	27-Sep-2021	24-Sep-2021

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspensi on Date	Closing hours of Trading on
21	Aditya Birla SunLife MF-Aditya Birla SunLife FTP-Sr.RE 1100 day-RPNDP	ABSLFTRERN	INF209KB1XB0	MF	Redemption	27-Sep-2021	24-Sep-2021
22	Aditya Birla SunLife MF-Aditya Birla SunLife FTP-Sr.RE 1100 day-RPQDP	ABSLFTRERQ	INF209KB1XC8	MF	Redemption	27-Sep-2021	24-Sep-2021
23	SBI Mutual Fund - SBI Debt Fund Series C - 25 -(1100 Days) DP-D	SDFSC25DD	INF200KA1VU4	MF	Redemption	24-Sep-2021	23-Sep-2021
24	SBI Mutual Fund - SBI Debt Fund Series C - 25 -(1100 Days) DP - G	SDFSC25GD	INF200KA1VT6	MF	Redemption	24-Sep-2021	23-Sep-2021
25	SBI Mutual Fund - SBI Debt Fund Series C - 25 -(1100 Days) RP-DP	SDFSC25DR	INF200KA1VS8	MF	Redemption	24-Sep-2021	23-Sep-2021
26	SBI Mutual Fund - SBI Debt Fund Series C - 25 -(1100 Days) RP-G	SDFSC25GR	INF200KA1VR0	MF	Redemption	24-Sep-2021	23-Sep-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