

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/50051	Date: October 22, 2021
Circular Ref. No: 1194/2021	

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 SunLife MF-Aditya Birla SunLife FTP-Sr RI(1100 day)-RPDP	ABSLFTRIRN	INF209KB1YJ1	MF	Redemption	29-Oct-2021	28-Oct-2021
2	Aditya Birla SunLife MF-Aditya Birla SunLife FTP-Sr RI(1100 day)-DPDP	ABSLFTRIDN	INF209KB1YL7	MF	Redemption	29-Oct-2021	28-Oct-2021
3	Aditya Birla SunLife MF-Aditya Birla SunLife FTP-Sr RI (1100 day)-RPG	ABSLFTRIRG	INF209KB1YI3	MF	Redemption	29-Oct-2021	28-Oct-2021
4	Aditya Birla SunLife MF-Aditya Birla SunLife FTP-Sr RI (1100 day)-DPG	ABSLFTRIDG	INF209KB1YK9	MF	Redemption	29-Oct-2021	28-Oct-2021
5	Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life FTP-DPG	ABSLFTQRDG	INF209KB1XJ3	MF	Redemption	01-Nov-2021	29-Oct-2021
6	Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life FTP-DPQDP	ABSLFTQRDQ	INF209KB1XL9	MF	Redemption	01-Nov-2021	29-Oct-2021

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspensi on Date	Closing hours of Trading on
7	Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life FTP-RPNDP	ABSLFTQRRN	INF209KB1XH7	MF	Redemption	01-Nov-2021	29-Oct-2021
8	Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life FTP-DPNDP	ABSLFTQRDN	INF209KB1XK1	MF	Redemption	01-Nov-2021	29-Oct-2021
9	Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life FTP-RPG	ABSLFTQRRG	INF209KB1XG9	MF	Redemption	01-Nov-2021	29-Oct-2021
10	Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life FTP-RPQDP	ABSLFTQRRQ	INF209KB1XI5	MF	Redemption	01-Nov-2021	29-Oct-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