

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/50438	Date: November 29, 2021
Circular Ref. No: 1362/2021	

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 MF - ABSL FTP-Sr. RQ (1103 days) DP-DP	ABSLFTRQDN	INF209KB1ZP5	MF	Redemption	02-Dec-2021	01-Dec-2021
2	Aditya Birla Sun Life MF - ABSL FTP-Sr. RQ (1103 days) DP-Growth	ABSLFTRQDG	INF209KB1ZO8	MF	Redemption	02-Dec-2021	01-Dec-2021
3	Aditya Birla Sun Life MF - ABSL FTP-Sr. RQ (1103 days) RP-DP	ABSLFTRQRN	INF209KB1ZN0	MF	Redemption	02-Dec-2021	01-Dec-2021
4	Aditya Birla Sun Life MF - ABSL FTP-Sr. RQ (1103 days) RP-Growth	ABSLFTRQRG	INF209KB1ZM2	MF	Redemption	02-Dec-2021	01-Dec-2021
5	Sundaram Mutual Fund - SUNDARAM VALUE FUND Series VII - Sundaram Valu	VFRD	INF903JA1781	MF	Redemption	06-Dec-2021	03-Dec-2021
6	Sundaram Mutual Fund - SUNDARAM VALUE FUND Series VII - Sundaram Valu	VFRG	INF903JA1773	MF	Redemption	06-Dec-2021	03-Dec-2021

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspensi on Date	Closing hours of Trading on
7	Sundaram Mutual Fund - SUNDARAM VALUE FUND Series VII - Sundaram Valu	VFDG	INF903JA1799	MF	Redemption	06-Dec-2021	03-Dec-2021
8	Sundaram Mutual Fund - SUNDARAM VALUE FUND Series VII - Sundaram Valu	VFDP	INF903JA1807	MF	Redemption	06-Dec-2021	03-Dec-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