

Circular

Department: Listing	
Download Ref No: NSE/CML/51740	Date: March 24, 2022
Circular Ref. No: 0343/2022	

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 Mutual Fund - Aditya Birla Sun Life FTP-RPQDP	ABSLFTRCRQ	INF209KB1WQ0	MF	Redemption	30-Mar-2022	29-Mar-2022
2	Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life FTP-DPNDP	ABSLFTRCDN	INF209KB1WS6	MF	Redemption	30-Mar-2022	29-Mar-2022
3	Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life FTP-RPNDP	ABSLFTRCRN	INF209KB1WP2	MF	Redemption	30-Mar-2022	29-Mar-2022
4	Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life FTP-DPQDP	ABSLFTRCDQ	INF209KB1WT4	MF	Redemption	30-Mar-2022	29-Mar-2022
5	Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life FTP-DPG	ABSLFTRCDG	INF209KB1WR8	MF	Redemption	30-Mar-2022	29-Mar-2022
6	Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life FTP-RPG	ABSLFTRCRG	INF209KB1WO5	MF	Redemption	30-Mar-2022	29-Mar-2022
7	L&T Mutual Fund - L&T FMP Series XVIII - Plan B - RPOG	LTFMP18RG	INF917K01B63	MF	Redemption	07-Apr-2022	06-Apr-2022

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
8	L&T Mutual Fund - L&T FMP Series XVIII - Plan B - RPDO	LTFMP18RD	INF917K01B55	MF	Redemption	07-Apr-2022	06-Apr-2022
9	L&T Mutual Fund - L&T FMP Series XVIII - Plan B - DPGO	LTFMP18DG	INF917K01B48	MF	Redemption	07-Apr-2022	06-Apr-2022
10	L&T FMP Series XVIII Plan D (1155D) RP-DPO	LTFMP18DRD	INF917K01C70	MF	Redemption	07-Apr-2022	06-Apr-2022
11	L&T FMP Series XVIII Plan D (1155D) DP-DPO	LTFMP18DDD	INF917K01C54	MF	Redemption	07-Apr-2022	06-Apr-2022
12	L&T FMP Series XVIII Plan D (1155D) DP-GO	LTFMP18DDG	INF917K01C62	MF	Redemption	07-Apr-2022	06-Apr-2022
13	L&T FMP Series XVIII Plan D (1155D) RP-GO	LTFMP18DRG	INF917K01C88	MF	Redemption	07-Apr-2022	06-Apr-2022
14	Aditya Birla SunLife Mutual Fund-Aditya Birla SunLife FTP-S.QF-DPQDP	ABSLFTQFDQ	INF209KB1RR8	MF	Redemption	31-Mar-2022	30-Mar-2022
15	Aditya Birla SunLife Mutual Fund-Aditya Birla SunLife FTP-S.QF-DPG	ABSLFTQFDG	INF209KB1RP2	MF	Redemption	31-Mar-2022	30-Mar-2022
16	Aditya Birla SunLife Mutual Fund-Aditya Birla SunLife FTP-S.QF-RPQDP	ABSLFTQFRQ	INF209KB1RO5	MF	Redemption	31-Mar-2022	30-Mar-2022
17	Aditya Birla SunLife Mutual Fund-Aditya Birla SunLife FTP-S.QF-RPG	ABSLFTQFRG	INF209KB1RM9	MF	Redemption	31-Mar-2022	30-Mar-2022
18	Aditya Birla SunLife Mutual Fund-Aditya Birla SunLife FTP-S.QF-RPNDP	ABSLFTQFRN	INF209KB1RN7	MF	Redemption	31-Mar-2022	30-Mar-2022
19	Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term P	ABSLFTRLDG	INF209KB1YS2	MF	Redemption	31-Mar-2022	30-Mar-2022
20	Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term P	ABSLFTRLRN	INF209KB1YR4	MF	Redemption	31-Mar-2022	30-Mar-2022
21	Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term P	ABSLFTRLRG	INF209KB1YQ6	MF	Redemption	31-Mar-2022	30-Mar-2022

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspensi on Date	Closing hours of Trading on
22	Aditya Birla Sun Life Mutual Fund - ABSLFTP Sr PY(1409 days)-DPNDP	ABSLFTPYPD	INF209KB1QE8	MF	Redemption	04-Apr-2022	01-Apr-2022
23	Aditya Birla Sun Life Mutual Fund - ABSLFTP Sr PY(1409 days)-DPG	ABSLFTPYDG	INF209KB1QD0	MF	Redemption	04-Apr-2022	01-Apr-2022
24	Aditya Birla Sun Life Mutual Fund - ABSLFTP Sr PY(1409 days)- DPQDP	ABSLFTPYDQ	INF209KB1QF5	MF	Redemption	04-Apr-2022	01-Apr-2022
25	Aditya Birla Sun Life Mutual Fund - ABSLFTP Sr PY(1409 days)-RPG	ABSLFTPYRG	INF209KB1QA6	MF	Redemption	04-Apr-2022	01-Apr-2022
26	Aditya Birla Sun Life Mutual Fund - ABSLFMP - Sr RN (1240 days) RPNDP	ABSLFTRNRN	INF209KB1YZ7	MF	Redemption	04-Apr-2022	01-Apr-2022
27	Aditya Birla Sun Life Mutual Fund - ABSLFMP - Sr RN (1240 days) DPNDP	ABSLFTRNDN	INF209KB1ZB5	MF	Redemption	04-Apr-2022	01-Apr-2022
28	Aditya Birla Sun Life Mutual Fund - ABSLFMP - Sr RN (1240 days) RPG	ABSLFTRNRG	INF209KB1YY0	MF	Redemption	04-Apr-2022	01-Apr-2022
29	Aditya Birla Sun Life Mutual Fund - ABSLFMP - Sr RN (1240 days) DPG	ABSLFTRNDG	INF209KB1ZA7	MF	Redemption	04-Apr-2022	01-Apr-2022
30	Aditya Birla Sun Life MF-ABSL FTP - Sr.RD (1293 D) -RP-QDP	ABSLFTRDRQ	INF209KB1WW8	MF	Redemption	06-Apr-2022	05-Apr-2022
31	Aditya Birla Sun Life MF-ABSL FTP - Sr.RD (1293 D) - RP-G	ABSLFTRDRG	INF209KB1WU2	MF	Redemption	06-Apr-2022	05-Apr-2022
32	Aditya Birla Sun Life MF-ABSL FTP - Sr.RD (1293 D) - RP-NDP	ABSLFTRDRN	INF209KB1WV0	MF	Redemption	06-Apr-2022	05-Apr-2022
33	Aditya Birla Sun Life MF-ABSL FTP - Sr.RD (1293 D) - DP-G	ABSLFTRDDG	INF209KB1WX6	MF	Redemption	06-Apr-2022	05-Apr-2022
34	Aditya Birla Sun Life MF-ABSL FTP - Sr.RD (1293 D) - DP-NDP	ABSLFTRDDN	INF209KB1WY4	MF	Redemption	06-Apr-2022	05-Apr-2022

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**

Akshay Agarwal
Manager