

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/51942	Date: April 07, 2022
Circular Ref. No: 0421/2022	

To All Members,

Sub: Suspension of trading in units - on account of merging of schemes

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. RU (1225 days)-DP-G	ABSLFTRUDN	INF209KB1B20	MF	Merger of Schemes	22-Apr-2022	21-Apr-2022
2	Aditya Birla Sun Life MF - ABSL FTP- Sr. RU (1225 days)-DP-DP	ABSLFTRUDG	INF209KB1B38	MF	Merger of Schemes	22-Apr-2022	21-Apr-2022
3	Aditya Birla Sun Life MF - ABSL FTP- Sr. RU (1225 days)- RP-G	ABSLFTRURG	INF209KB1B04	MF	Merger of Schemes	22-Apr-2022	21-Apr-2022
4	Aditya Birla Sun Life MF - ABSL FTP- Sr. RU (1225 days)-RP-DP	ABSLFTRURN	INF209KB1B12	MF	Merger of Schemes	22-Apr-2022	21-Apr-2022
5	Aditya Birla Sun Life Mutual Fund - ABSLFTP - Sr SL (1120 days)-RPGO	ABSLFTSLRG	INF209KB1L93	MF	Merger of Schemes	13-Apr-2022	12-Apr-2022
6	Aditya Birla Sun Life Mutual Fund - ABSLFTP - Sr SL (1120 days)-DPDPO	ABSLFTSLDD	INF209KB1M27	MF	Merger of Schemes	13-Apr-2022	12-Apr-2022

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7	Aditya Birla Sun Life Mutual Fund - ABSLFTP - Sr SL (1120 days)-DPGO	ABSLFTSLDG	INF209KB1M19	MF	Merger of Schemes	13-Apr-2022	12-Apr-2022
8	Aditya Birla Sun Life Mutual Fund - ABSLFTP - Sr SL (1120 days)-RPDPO	ABSLFTSLRD	INF209KB1M01	MF	Merger of Schemes	13-Apr-2022	12-Apr-2022
9	Aditya Birla Sun Life Mutual Fund-ABSL FTP - Sr SG (1155 days) RPGO	ABSLFTSGRG	INF209KB1H57	MF	Merger of Schemes	18-Apr-2022	13-Apr-2022
10	Aditya Birla Sun Life Mutual Fund-ABSL FTP - Sr SG (1155 days) RPDPO	ABSLFTSGRN	INF209KB1H65	MF	Merger of Schemes	18-Apr-2022	13-Apr-2022
11	Aditya Birla Sun Life Mutual Fund-ABSL FTP - Sr SG (1155 days) DPGO	ABSLFTSGDG	INF209KB1H73	MF	Merger of Schemes	18-Apr-2022	13-Apr-2022
12	Aditya Birla Sun Life Mutual Fund-ABSL FTP - Sr SG (1155 days) DPDPO	ABSLFTSGDN	INF209KB1H81	MF	Merger of Schemes	18-Apr-2022	13-Apr-2022
13	Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term P	ABSLFTSIDG	INF209KB1K94	MF	Merger of Schemes	13-Apr-2022	12-Apr-2022
14	Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term P	ABSLFTSIDD	INF209KB1L02	MF	Merger of Schemes	13-Apr-2022	12-Apr-2022
15	Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term P	ABSLFTSIRG	INF209KB1K78	MF	Merger of Schemes	13-Apr-2022	12-Apr-2022
16	Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term P	ABSLFTSIRD	INF209KB1K86	MF	Merger of Schemes	13-Apr-2022	12-Apr-2022
17	Aditya Birla Sun Life Mutual Fund-ABS LFTP-Series SF (1161 days)-RPDPO	ABSLFTSFRN	INF209KB1G82	MF	Merger of Schemes	13-Apr-2022	12-Apr-2022
18	Aditya Birla Sun Life Mutual Fund-ABS LFTP-Series SF (1161 days)-DPDPO	ABSLFTSFDN	INF209KB1H08	MF	Merger of Schemes	13-Apr-2022	12-Apr-2022

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspensi on Date	Closing hours of Trading on
19	Aditya Birla Sun Life Mutual Fund- ABSLFTP-Series SF (1161 days)-DPGO	ABSLFTSFDG	INF209KB1G90	MF	Merger of Schemes	13-Apr-2022	12-Apr-2022
20	Aditya Birla Sun Life Mutual Fund- ABSLFTP-Series SF (1161 days)-RPGO	ABSLFTSFRG	INF209KB1G74	MF	Merger of Schemes	13-Apr-2022	12-Apr-2022
21	Aditya Birla Sun Life Fixed Term Plan - Series SK (1128 days)RP-GO	ABSLFTSKRG	INF209KB1L51	MF	Merger of Schemes	18-Apr-2022	13-Apr-2022
22	Aditya Birla Sun Life Fixed Term Plan - Series SK (1128 days)RP-DPO	ABSLFTSKRD	INF209KB1L69	MF	Merger of Schemes	18-Apr-2022	13-Apr-2022
23	Aditya Birla Sun Life Fixed Term Plan - Series SK (1128 days)DP-DPO	ABSLFTSKDD	INF209KB1L85	MF	Merger of Schemes	18-Apr-2022	13-Apr-2022
24	Aditya Birla Sun Life Fixed Term Plan - Series SK (1128 days)DP-GO	ABSLFTSKDG	INF209KB1L77	MF	Merger of Schemes	18-Apr-2022	13-Apr-2022
25	Aditya Birla SunLife MF-Aditya Birla SunLife FTP-Sr RR(1240 D)-DPGO	ABSLFTRRDG	INF209KB1A05	MF	Merger of Schemes	26-Apr-2022	25-Apr-2022
26	Aditya Birla SunLife MF-Aditya Birla SunLife FTP-Sr RR(1240 D)-RPDPO	ABSLFTRRRN	INF209KB1ZZ4	MF	Merger of Schemes	26-Apr-2022	25-Apr-2022
27	Aditya Birla SunLife MF-Aditya Birla SunLife FTP-Sr RR(1240 D)-DPDPO	ABSLFTRRDN	INF209KB1A13	MF	Merger of Schemes	26-Apr-2022	25-Apr-2022
28	Aditya Birla SunLife MF-Aditya Birla SunLife FTP-Sr RR(1240 D)-RPGO	ABSLFTRRRG	INF209KB1ZY7	MF	Merger of Schemes	26-Apr-2022	25-Apr-2022
29	Aditya Birla Sun Life Fixed Term Plan-Series SJ (1135D)-RP-DPO	ABSLFTSJRD	INF209KB1L28	MF	Merger of Schemes	18-Apr-2022	13-Apr-2022
30	Aditya Birla Sun Life Fixed Term Plan-Series SJ (1135D)-DP-DPO	ABSLFTSJDD	INF209KB1L44	MF	Merger of Schemes	18-Apr-2022	13-Apr-2022

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspensi on Date	Closing hours of Trading on
31	Aditya Birla Sun Life Fixed Term Plan-Series SJ (1135D)-DP-GO	ABSLFTSJDG	INF209KB1L36	MF	Merger of Schemes	18-Apr-2022	13-Apr-2022
32	Aditya Birla Sun Life Fixed Term Plan-Series SJ (1135D)-RP-GO	ABSLFTSJRG	INF209KB1L10	MF	Merger of Schemes	18-Apr-2022	13-Apr-2022
33	Aditya Birla Sun Life Fixed Term Plan - Series RP (1239 days)-DP-GP	ABSLFTRPDG	INF209KB1ZS9	MF	Merger of Schemes	12-Apr-2022	11-Apr-2022
34	Aditya Birla Sun Life Fixed Term Plan - Series RP(1239 days) -RP- DPP	ABSLFTRPRN	INF209KB1ZR1	MF	Merger of Schemes	12-Apr-2022	11-Apr-2022
35	Aditya Birla Sun Life Fixed Term Plan - Series RP(1239 days)-DP-DPP	ABSLFTRPDN	INF209KB1ZT7	MF	Merger of Schemes	12-Apr-2022	11-Apr-2022
36	Aditya Birla Sun Life Fixed Term Plan - Series RP(1239 days)-RP-GP	ABSLFTRPRG	INF209KB1ZQ3	MF	Merger of Schemes	12-Apr-2022	11-Apr-2022
37	Aditya Birla Sun Life Fixed Term Plan-Series RV-DP-DPO	ABSLFTRVDN	INF209KB1B79	MF	Merger of Schemes	22-Apr-2022	21-Apr-2022
38	Aditya Birla Sun Life Fixed Term Plan-Series RV-DP-GO	ABSLFTRVDG	INF209KB1B61	MF	Merger of Schemes	22-Apr-2022	21-Apr-2022
39	Aditya Birla Sun Life Fixed Term Plan-Series RV-RP-DPO	ABSLFTRVRN	INF209KB1B53	MF	Merger of Schemes	22-Apr-2022	21-Apr-2022
40	Aditya Birla Sun Life Fixed Term Plan-Series RV-RP-GO	ABSLFTRVRG	INF209KB1B46	MF	Merger of Schemes	22-Apr-2022	21-Apr-2022
41	Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life FTP-RPG	ABSLFTRHRG	INF209KB1XY2	MF	Merger of Schemes	12-Apr-2022	11-Apr-2022
42	Aditya Birla Sun Life Mutual Fund- Aditya Birla Sun Life FTP-RPQDP	ABSLFTRHRQ	INF209KB1YA0	MF	Merger of Schemes	12-Apr-2022	11-Apr-2022
43	Aditya Birla Sun Life Mutual Fund-Aditya Birla Sun Life FTP-RPNDP	ABSLFTRHRN	INF209KB1XZ9	MF	Merger of Schemes	12-Apr-2022	11-Apr-2022

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44	Aditya Birla Sun Life Mutual Fund- Aditya Birla Sun Life FTP-DPNDP	ABSLFTRHDN	INF209KB1YC6	MF	Merger of Schemes	12-Apr-2022	11-Apr-2022
45	Aditya Birla Sun Life Mutual Fund- Aditya Birla Sun Life FTP-DPQDP	ABSLFTRHDQ	INF209KB1YD4	MF	Merger of Schemes	12-Apr-2022	11-Apr-2022
46	Aditya Birla Sun Life Mutual Fund-Aditya Birla Sun Life FTP-DPG	ABSLFTRHDG	INF209KB1YB8	MF	Merger of Schemes	12-Apr-2022	11-Apr-2022
47	Aditya Birla Sun Life FTP - Series RY (1199 days)-RP-DPO	ABSLFTRYRN	INF209KB1C86	MF	Merger of Schemes	12-Apr-2022	11-Apr-2022
48	Aditya Birla Sun Life FTP - Series RY (1199 days)-DP-GO	ABSLFTRYDG	INF209KB1C94	MF	Merger of Schemes	12-Apr-2022	11-Apr-2022
49	Aditya Birla Sun Life FTP - Series RY (1199 days)-DP-DPO	ABSLFTRYDN	INF209KB1D02	MF	Merger of Schemes	12-Apr-2022	11-Apr-2022
50	Aditya Birla Sun Life FTP - Series RY (1199 days)-RP-GO	ABSLFTRYRG	INF209KB1C78	MF	Merger of Schemes	12-Apr-2022	11-Apr-2022
51	Aditya Birla Sun Life FTP - Series RX (1200 days) - DP-DPO	ABSLFTRXDN	INF209KB1C60	MF	Merger of Schemes	19-Apr-2022	18-Apr-2022
52	Aditya Birla Sun Life FTP - Series RX (1200 days) - DP-GO	ABSLFTRXDG	INF209KB1C52	MF	Merger of Schemes	19-Apr-2022	18-Apr-2022
53	Aditya Birla Sun Life FTP - Series RX (1200 days) - RP-DPO	ABSLFTRXRN	INF209KB1C45	MF	Merger of Schemes	19-Apr-2022	18-Apr-2022
54	Aditya Birla Sun Life FTP - Series RX (1200 days) - RP-GO	ABSLFTRXRG	INF209KB1C37	MF	Merger of Schemes	19-Apr-2022	18-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