

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/51945	Date: April 07, 2022
Circular Ref. No: 0423/2022	

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	Suspensi on Date	Closing hours of Trading on
1	Aditya Birla Sun Life Fixed Term Plan - Series RO (1241 days)-RP- DPP	ABSLFTRORG	INF209KB1ZU5	MF	Redemption	11-Apr-2022	08-Apr-2022
2	Aditya Birla Sun Life Fixed Term Plan - Series RO (1241 days)-DP-GP	ABSLFTRODG	INF209KB1ZW1	MF	Redemption	11-Apr-2022	08-Apr-2022
3	Aditya Birla Sun Life Fixed Term Plan - Series RO (1241 days) - RP-P	ABSLFTRORN	INF209KB1ZV3	MF	Redemption	11-Apr-2022	08-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