

# National Stock Exchange of India

## Circular

| Department: Listing            |                      |
|--------------------------------|----------------------|
| Download Ref No: NSE/CML/52019 | Date: April 18, 2022 |
| Circular Ref. No: 0469/2022    |                      |

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 DAF - Series 2 (1180D)-RP-DPO | ABSLDAF2RN | INF209KB1E01 | MF     | Redemption            | 26-Apr-2022      | 25-Apr-2022                 |
| 2       | Aditya Birla Sun Life DAF - Series 2 (1180D)-RP-GO  | ABSLDAF2RG | INF209KB1D93 | MF     | Redemption            | 26-Apr-2022      | 25-Apr-2022                 |
| 3       | Aditya Birla Sun Life DAF - Series 2 (1180D)-DP-DPO | ABSLDAF2DN | INF209KB1E27 | MF     | Redemption            | 26-Apr-2022      | 25-Apr-2022                 |
| 4       | Aditya Birla Sun Life DAF - Series 2 (1180D)-DP-GO  | ABSLDAF2DG | INF209KB1E19 | MF     | Redemption            | 26-Apr-2022      | 25-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