

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/57937	Date: August 11, 2023
Circular Ref. No: 1031/2023	

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 Mutual Fund - ABSL FTP - Sr UF (180D) - RP-GO	ABSLFTUFRG	INF209KB16S5	MF	Redemption	28-Aug-2023	25-Aug-2023
2	Aditya Birla Sun Life Mutual Fund - ABSL FTP - Sr UF (180D) - RP-IDCWPO	ABSLFTUFRN	INF209KB17S3	MF	Redemption	28-Aug-2023	25-Aug-2023
3	Aditya Birla Sun Life Mutual Fund - ABSL FTP - Sr UF (180D) - DP-GO	ABSLFTUFDG	INF209KB18S1	MF	Redemption	28-Aug-2023	25-Aug-2023
4	Aditya Birla Sun Life Mutual Fund - ABSL FTP - Sr UF (180D) - DP-IDCWPO	ABSLFTUFDN	INF209KB19S9	MF	Redemption	28-Aug-2023	25-Aug-2023

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