

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/60939	Date: March 01, 2024
Circular Ref. No: 0394/2024	

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 - Series UQ (92 days) - RP-GO	ABSLFMUQRG	INF209KB19X9	MF	Redemption	11-Mar-2024	07-Mar-2024
2	Aditya Birla Sun Life Mutual Fund - Series UQ (92 days) - RP- IDCW	ABSLFMUQRN	INF209KB10Y6	MF	Redemption	11-Mar-2024	07-Mar-2024
3	Aditya Birla Sun Life Mutual Fund - Series UQ (92 days) - DP-GO	ABSLFMUQDG	INF209KB11Y4	MF	Redemption	11-Mar-2024	07-Mar-2024
4	Aditya Birla Sun Life Mutual Fund - Series UQ (92 days) - DP- IDCW	ABSLFMUQDN	INF209KB12Y2	MF	Redemption	11-Mar-2024	07-Mar-2024
5	Aditya Birla Sun Life Mutual Fund - ABSL FMP- Sr UR (85D) - RP-GO	ABSLFMURRG	INF209KB13Y0	MF	Redemption	12-Mar-2024	11-Mar-2024
6	Aditya Birla Sun Life Mutual Fund - ABSL FMP- Sr UR (85D) - RP- IDCWPO	ABSLFMURRN	INF209KB14Y8	MF	Redemption	12-Mar-2024	11-Mar-2024

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
7	Aditya Birla Sun Life Mutual Fund - ABSL FMP- Sr UR (85D) - DP-GO	ABSLFMURDG	INF209KB15Y5	MF	Redemption	12-Mar-2024	11-Mar-2024
8	Aditya Birla Sun Life Mutual Fund - ABSL FMP- Sr UR (85D) - DP-IDCWPO	ABSLFMURDN	INF209KB16Y3	MF	Redemption	12-Mar-2024	11-Mar-2024

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