

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/61484	Date: April 05, 2024
Circular Ref. No: 0628/2024	

To All Members,

Sub: Suspension of trading in units - on account of redemption- Aditya Birla Sun Life AMC Limited

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 FMP- Sr US (100D) - RP-GO	ABSLFMUSRG	INF209KB11Z1	MF	Redemption	16-Apr-2024	15-Apr-2024
2	Aditya Birla Sun Life Mutual Fund - ABSL FMP- Sr US (100D) - RP-IDCWPO	ABSLFMUSRN	INF209KB12Z9	MF	Redemption	16-Apr-2024	15-Apr-2024
3	Aditya Birla Sun Life Mutual Fund - ABSL FMP- Sr US (100D) - DP-GO	ABSLFMUSDG	INF209KB13Z7	MF	Redemption	16-Apr-2024	15-Apr-2024
4	Aditya Birla Sun Life Mutual Fund - ABSL FMP- Sr US (100D) - DP-IDCWPO	ABSLFMUSDN	INF209KB14Z5	MF	Redemption	16-Apr-2024	15-Apr-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