

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/73619	Date: April 07, 2026
Circular Ref. No: 0580/2026	

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	Union Mutual Fund - Union Fixed Maturity Plan-Sr 13(1114D) - DP-G	F13DG	INF582M01IW0	MF	Redemption	15-Apr-2026	13-Apr-2026
2	Union Mutual Fund - Union Fixed Maturity Plan -Sr 13(1114D) - RP-G	F13RG	INF582M01IY6	MF	Redemption	15-Apr-2026	13-Apr-2026
3	Union Mutual Fund - Union Fixed Maturity Plan -Sr 13(1114D)- RP-IDCWP	F13RP	INF582M01IZ3	MF	Redemption	15-Apr-2026	13-Apr-2026

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**

Priya Iyer
Chief Manager