

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/73731	Date: April 15, 2026
Circular Ref. No: 0621/2026	

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	Aditya Birla Sun Life Mutual Fund - ABSL FTP - Sr UB (1224D) - RP-G	ABSLFTUBRG	INF209KB16P1	MF	Redemption	21-Apr-2026	20-Apr-2026
2	Aditya Birla Sun Life Mutual Fund - ABSL FTP - Sr UB (1224D) - RP-IDCWP	ABSLFTUBRN	INF209KB17P9	MF	Redemption	21-Apr-2026	20-Apr-2026
3	Aditya Birla Sun Life Mutual Fund - ABSL FTP - Sr UB (1224D) - DP-G	ABSLFTUBDG	INF209KB18P7	MF	Redemption	21-Apr-2026	20-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