

National Stock Exchange Of India Limited
Department: Listing

Download Ref No: NSE/CML/46817

Date: December 28, 2020

Circular Ref. No: 1203/2020

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 Scheme	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
1	IDFC Mutual Fund - IDFC Equity Opportunity Series 4 IDFC EOS-4-RPDPO	IDFCEOS4RD	INF194KA10D6	MF	Redemption	30-Dec-2020	29-Dec-2020
2	IDFC Mutual Fund - IDFC Equity Opportunity Series 4 IDFC EOS-4-RPGO	IDFCEOS4RG	INF194KA19C9	MF	Redemption	30-Dec-2020	29-Dec-2020
3	IDFC Mutual Fund - IDFC Equity Opportunity Series 4 IDFC EOS-4-DPGO	IDFCEOS4DG	INF194KA16C5	MF	Redemption	30-Dec-2020	29-Dec-2020
4	IDFC Mutual Fund - IDFC Equity Opportunity Series 4 IDFC EOS4-DPDPO	IDFCEOS4DD	INF194KA17C3	MF	Redemption	30-Dec-2020	29-Dec-2020
5	Aditya Birla Sun Life Resurgent India Fund - Series 4 - RPG	BSLRIFS4RG	INF209KB1HR9	MF	Redemption	04-Jan-2021	01-Jan-2021
6	Aditya Birla Sun Life Resurgent India Fund - Series 4 - RPD	BSLRIFS4RD	INF209KB1HS7	MF	Redemption	04-Jan-2021	01-Jan-2021

Sr. No.	Name of the Scheme	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
7	Aditya Birla Sun Life Resurgent India Fund - Series 4 DPG	BSLRIFS4DG	INF209KB1HT5	MF	Redemption	04-Jan-2021	01-Jan-2021
8	Aditya Birla Sun Life Resurgent India Fund - Series 4 - DPDP	BSLRIFS4DD	INF209KB1HU3	MF	Redemption	04-Jan-2021	01-Jan-2021

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**

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