

**National Stock Exchange Of India Limited**
**Department: Listing**

Download Ref No: NSE/CML/47740

Date: March 24, 2021

Circular Ref. No: 0299/2021

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 MF - ABSL FTP Sr. OZ (1187D) RPG	ABSLFTOZDN	INF209KB1KF8	MF	Redemption	30-Mar-2021	26-Mar-2021
2	Aditya Birla Sun Life MF - ABSL FTP Sr. OZ (1187D) RPQDP	ABSLFTOZRQ	INF209KB1KD3	MF	Redemption	30-Mar-2021	26-Mar-2021
3	Aditya Birla Sun Life MF - ABSL FTP Sr. OZ (1187D) RPNDP	ABSLFTOZRN	INF209KB1KC5	MF	Redemption	30-Mar-2021	26-Mar-2021
4	Aditya Birla Sun Life MF - ABSL FTP Sr. OZ (1187D) RPG	ABSLFTOZRG	INF209KB1KB7	MF	Redemption	30-Mar-2021	26-Mar-2021
5	Aditya Birla Sun Life MF - ABSL FTP Sr. OZ (1187D) DPG	ABSLFTOZDG	INF209KB1KE1	MF	Redemption	30-Mar-2021	26-Mar-2021
6	Aditya Birla Sun Life MF - ABSL FTP Sr. OZ (1187D) DPQDP	ABSLFTOZDQ	INF209KB1KG6	MF	Redemption	30-Mar-2021	26-Mar-2021
7	Aditya Birla Sun Life Mutual Fund - Fixed Term Plan-RPG	ABSLFTPARG	INF209KB1KH4	MF	Redemption	31-Mar-2021	30-Mar-2021
8	Aditya Birla Sun Life Mutual Fund -Fixed Term Plan-DPNDP	ABSLFTPADN	INF209KB1KL6	MF	Redemption	31-Mar-2021	30-Mar-2021
9	Aditya Birla Sun Life Mutual Fund -Fixed Term Plan-DPQDP	ABSLFTPADQ	INF209KB1KM4	MF	Redemption	31-Mar-2021	30-Mar-2021
10	Aditya Birla Sun Life Mutual Fund - Fixed Term PLAN-RPQDP	ABSLFTPARG	INF209KB1KJ0	MF	Redemption	31-Mar-2021	30-Mar-2021
11	Aditya Birla Sun Life Mutual Fund - Fixed Term Plan-RPNDP	ABSLFTPARN	INF209KB1KI2	MF	Redemption	31-Mar-2021	30-Mar-2021

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspensi on Date	Closing hours of Trading on
12	Aditya Birla Sun Life Mutual Fund - Fixed Term PLAN-DPG	ABSLFTPADG	INF209KB1KK8	MF	Redemption	31-Mar-2021	30-Mar-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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Manager

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