

National Stock Exchange Of India Limited
Department: Listing

Download Ref No: NSE/CML/47878

Date: April 05, 2021

Circular Ref. No: 0348/2021

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	SBI Mutual Fund - SBI Debt Fund Series C - 14 (1122 Days) - RPDP	SDFSC14DR	INF200KA1TJ1	MF	Redemption	12-Apr-2021	09-Apr-2021
2	SBI Mutual Fund - SBI Debt Fund Series C - 14 (1122 Days) - DPG	SDFSC14GD	INF200KA1TK9	MF	Redemption	12-Apr-2021	09-Apr-2021
3	SBI Mutual Fund - SBI Debt Fund Series C - 14 (1122 Days) - DPDP	SDFSC14DD	INF200KA1TL7	MF	Redemption	12-Apr-2021	09-Apr-2021
4	SBI Mutual Fund - SBI Debt Fund Series C - 14 (1122 Days) - RPG	SDFSC14GR	INF200KA1TI3	MF	Redemption	12-Apr-2021	09-Apr-2021
5	PGIM India Fixed Duration Fund - Series AU - RPQDPO	PGIMAUQDD	INF663L01D74	MF	Redemption	16-Apr-2021	15-Apr-2021
6	PGIM India Fixed Duration Fund - Series AU - RPG	PGIMAUGPG	INF663L01D33	MF	Redemption	16-Apr-2021	15-Apr-2021
7	PGIM India Fixed Duration Fund - Series AU - RPSDPO	PGIMAUDPD	INF663L01D41	MF	Redemption	16-Apr-2021	15-Apr-2021
8	PGIM India Fixed Duration Fund - Series AU - DPG	PGIMAUD1G	INF663L01C83	MF	Redemption	16-Apr-2021	15-Apr-2021
9	HDFC Mutual Fund - HDFC FMP 1158D Feb 2018 (1)-Sr 39-ROGO	H1158D39RG	INF179KB1X37	MF	Redemption	23-Apr-2021	22-Apr-2021

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10	HDFC Mutual Fund - HDFC FMP 1158D Feb 2018 (1)-Sr 39- DOQDPO	H1158D39DQ	INF179KB1X29	MF	Redemption	23-Apr- 2021	22-Apr- 2021
11	HDFC Mutual Fund - HDFC FMP 1158D Feb 2018 (1)-Sr 39- ROQDPO	H1158D39RQ	INF179KB1X52	MF	Redemption	23-Apr- 2021	22-Apr- 2021
12	HDFC Mutual Fund - HDFC FMP 1158D Feb 2018 (1)-Sr 39- RONDPO	H1158D39RD	INF179KB1X45	MF	Redemption	23-Apr- 2021	22-Apr- 2021
13	HDFC Mutual Fund - HDFC FMP 1158D Feb 2018 (1)-Sr 39- DOGO	H1158D39DG	INF179KB1X03	MF	Redemption	23-Apr- 2021	22-Apr- 2021
14	HDFC Mutual Fund - HDFC FMP 1158D Feb 2018 (1)-Sr 39- DONDPO	H1158D39DD	INF179KB1X11	MF	Redemption	23-Apr- 2021	22-Apr- 2021
15	HDFC Mutual Fund - HDFC FMP 1150D March 2018 (1) - Series 39 - DPQDO	H1150D39DQ	INF179KB1Y85	MF	Redemption	23-Apr- 2021	22-Apr- 2021
16	HDFC Mutual Fund - HDFC FMP 1150D March 2018 (1) - Series 39 - RPGO	H1150D39RG	INF179KB1Y93	MF	Redemption	23-Apr- 2021	22-Apr- 2021
17	HDFC Mutual Fund - HDFC FMP 1150D March 2018 (1) - Series 39 - RPNDQ	H1150D39RD	INF179KB1Z01	MF	Redemption	23-Apr- 2021	22-Apr- 2021
18	HDFC Mutual Fund - HDFC FMP 1150D March 2018 (1) - Series 39 - RPQDO	H1150D39RQ	INF179KB1Z19	MF	Redemption	23-Apr- 2021	22-Apr- 2021
19	HDFC Mutual Fund - HDFC FMP 1150D March 2018 (1) - Series 39 - DPGO	H1150D39DG	INF179KB1Y69	MF	Redemption	23-Apr- 2021	22-Apr- 2021
20	HDFC Mutual Fund - HDFC FMP 1150D March 2018 (1) - Series 39 - DPNDQ	H1150D39DD	INF179KB1Y77	MF	Redemption	23-Apr- 2021	22-Apr- 2021
21	HDFC Mutual Fund - HDFC FMP 1143D March 2018 (1)- Series 39 – ROQDPO	H1143D39RQ	INF179KB1Z76	MF	Redemption	22-Apr- 2021	20-Apr- 2021

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspensi on Date	Closing hours of Trading on
22	HDFC Mutual Fund - HDFC FMP 1143D March 2018 (1)- Series 39 - ROGO	H1143D39RG	INF179KB1Z50	MF	Redemption	22-Apr-2021	20-Apr-2021
23	HDFC Mutual Fund - HDFC FMP 1143D March 2018 (1)- Series 39 - RONDPO	H1143D39RD	INF179KB1Z68	MF	Redemption	22-Apr-2021	20-Apr-2021
24	HDFC Mutual Fund - HDFC FMP 1143D March 2018 (1)- Series 39 - DONDPO	H1143D39DD	INF179KB1Z35	MF	Redemption	22-Apr-2021	20-Apr-2021
25	HDFC Mutual Fund - HDFC FMP 1143D March 2018 (1)- Series 39 - DOGO	H1143D39DG	INF179KB1Z27	MF	Redemption	22-Apr-2021	20-Apr-2021
26	PGIM India Fixed Duration Fund - Series AP - RPSDPO	PGIMAPDPD	INF663L01ZK9	MF	Redemption	16-Apr-2021	15-Apr-2021
27	PGIM India Fixed Duration Fund - Series AP - RPG	PGIMAPGPG	INF663L01ZJ1	MF	Redemption	16-Apr-2021	15-Apr-2021
28	PGIM India Fixed Duration Fund - Series AP - DPG	PGIMAPD1G	INF663L01ZE2	MF	Redemption	16-Apr-2021	15-Apr-2021
29	PGIM India Fixed Duration Fund - Series AR - RPQDPO	PGIMRAQDD	INF663L01A77	MF	Redemption	23-Apr-2021	22-Apr-2021
30	PGIM India Fixed Duration Fund - Series AR - RPG	PGIMRAGPG	INF663L01A36	MF	Redemption	23-Apr-2021	22-Apr-2021
31	PGIM India Fixed Duration Fund - Series AR - RPSDPO	PGIMRADPD	INF663L01A44	MF	Redemption	23-Apr-2021	22-Apr-2021
32	PGIM India Fixed Duration Fund - Series AR - DPG	PGIMRAD1G	INF663L01ZY0	MF	Redemption	23-Apr-2021	22-Apr-2021
33	Aditya Birla Sun Life Mutual Fund - FTP - RPG	ABSLFTPFRG	INF209KB1LP5	MF	Redemption	15-Apr-2021	13-Apr-2021
34	Aditya Birla Sun Life Mutual Fund - FTP - DPQDP	ABSLFTPFDQ	INF209KB1LU5	MF	Redemption	15-Apr-2021	13-Apr-2021
35	Aditya Birla Sun Life Mutual Fund - FTP - DPG	ABSLFTPFDG	INF209KB1LS9	MF	Redemption	15-Apr-2021	13-Apr-2021
36	Aditya Birla Sun Life Mutual Fund - FTP - RPQDP	ABSLFTPFRQ	INF209KB1LR1	MF	Redemption	15-Apr-2021	13-Apr-2021

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37	Aditya Birla Sun Life Mutual Fund - FTP - RPNDP	ABSLFTPFRN	INF209KB1LQ3	MF	Redemption	15-Apr-2021	13-Apr-2021
38	PGIM India Fixed Duration Fund - Series AQ - RPG	PGIMAQGP	INF663L01ZT0	MF	Redemption	16-Apr-2021	15-Apr-2021
39	PGIM India Fixed Duration Fund - Series AQ - DPSDPO	PGIMAQD2D	INF663L01ZP8	MF	Redemption	16-Apr-2021	15-Apr-2021
40	PGIM India Fixed Duration Fund - Series AQ - DPG	PGIMAQD1G	INF663L01ZO1	MF	Redemption	16-Apr-2021	15-Apr-2021
41	PGIM India Fixed Duration Fund - Series AT - RPQDPO	PGIMATQDD	INF663L01B76	MF	Redemption	23-Apr-2021	22-Apr-2021
42	PGIM India Fixed Duration Fund - Series AT - RPSDPO	PGIMATDPD	INF663L01B43	MF	Redemption	23-Apr-2021	22-Apr-2021
43	PGIM India Fixed Duration Fund - Series AT - RPG	PGIMATGPG	INF663L01B35	MF	Redemption	23-Apr-2021	22-Apr-2021
44	PGIM India Fixed Duration Fund - Series AT - DPG	PGIMATD1G	INF663L01A85	MF	Redemption	23-Apr-2021	22-Apr-2021
45	Aditya Birla Sun Life MF - ABSL FTP Sr. PC (1169D) DPNDP	ABSLFTPCDN	INF209KB1KX1	MF	Redemption	15-Apr-2021	13-Apr-2021
46	Aditya Birla Sun Life MF - ABSL FTP Sr. PC (1169D) DPQDP	ABSLFTPCDQ	INF209KB1KY9	MF	Redemption	15-Apr-2021	13-Apr-2021
47	Aditya Birla Sun Life MF - ABSL FTP Sr. PC (1169D) RPG	ABSLFTPCRG	INF209KB1KT9	MF	Redemption	15-Apr-2021	13-Apr-2021
48	Aditya Birla Sun Life MF - ABSL FTP Sr. PC (1169D) RPQDP	ABSLFTPCRQ	INF209KB1KV5	MF	Redemption	15-Apr-2021	13-Apr-2021
49	Aditya Birla Sun Life MF - ABSL FTP Sr. PC (1169D) RPNDP	ABSLFTPCRN	INF209KB1KU7	MF	Redemption	15-Apr-2021	13-Apr-2021
50	Aditya Birla Sun Life MF - ABSL FTP Sr. PC (1169D) DPG	ABSLFTPCDG	INF209KB1KW3	MF	Redemption	15-Apr-2021	13-Apr-2021
51	Aditya Birla Sun Life MF - ABSL FTP Sr. PK (1132 D) DPG	ABSLFTPCKDG	INF209KB1MQ1	MF	Redemption	15-Apr-2021	13-Apr-2021
52	Aditya Birla Sun Life MF - ABSL FTP Sr. PK (1132 D) RPQDP	ABSLFTPCKRQ	INF209KB1MP3	MF	Redemption	15-Apr-2021	13-Apr-2021

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53	Aditya Birla Sun Life MF - ABSL FTP Sr. PK (1132 D) RPG	ABSLFTPKRG	INF209KB1MN8	MF	Redemption	15-Apr-2021	13-Apr-2021
54	Aditya Birla Sun Life MF - ABSL FTP Sr. PK (1132 D) DPQDP	ABSLFTPKDQ	INF209KB1MS7	MF	Redemption	15-Apr-2021	13-Apr-2021
55	Aditya Birla Sun Life MF - ABSL FTP Sr. PK (1132 D) DPNDP	ABSLFTPKDN	INF209KB1MR9	MF	Redemption	15-Apr-2021	13-Apr-2021
56	Aditya Birla Sun Life MF - ABSL FTP Sr. PK (1132 D) RPNDP	ABSLFTPKRN	INF209KB1MO6	MF	Redemption	15-Apr-2021	13-Apr-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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