

National Stock Exchange Of India Limited
Department: Listing

Download Ref No: NSE/CML/48038

Date: April 20, 2021

Circular Ref. No: 0414/2021

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	Franklin Templeton Mutual Fund - Franklin India FMP Sr 2 Plan B-DPO	FIMPS2BDP	INF090I01MQ6	MF	Redemption	26-Apr-2021	23-Apr-2021
2	Franklin Templeton Mutual Fund - Franklin India FMP Sr 2 Plan B-DPGO	FIMPS2BGR	INF090I01MT0	MF	Redemption	26-Apr-2021	23-Apr-2021
3	Franklin Templeton Mutual Fund - Franklin India FMP Sr 2 Plan B-DPQDPO	FIMPS2BQR	INF090I01MV6	MF	Redemption	26-Apr-2021	23-Apr-2021
4	Franklin Templeton Mutual Fund - Franklin India FMP Sr 2 Plan B-QDPO	FIMPS2BQD	INF090I01MS2	MF	Redemption	26-Apr-2021	23-Apr-2021
5	Franklin Templeton Mutual Fund - Franklin India FMP Sr 2 Plan B-DPDPO	FIMPS2BDR	INF090I01MU8	MF	Redemption	26-Apr-2021	23-Apr-2021
6	Franklin Templeton Mutual Fund - Franklin India FMP Sr 2 Plan B-GO	FIMPS2BGP	INF090I01MR4	MF	Redemption	26-Apr-2021	23-Apr-2021
7	Invesco MF - Invesco India FMP- Series 31 - Plan B - RSP - DP	IMFFM31BRD	INF205K01402	MF	Redemption	04-May-2021	03-May-2021
8	Invesco MF - Invesco India FMP- Series 31 - Plan B - RSP - G	IMFFM31BRG	INF205K01509	MF	Redemption	04-May-2021	03-May-2021

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9	Invesco MF - Invesco India FMP- Series 31 - Plan B - DSP - G	IMFFM31BDG	INF205K01705	MF	Redemption	04-May-2021	03-May-2021
10	Invesco Mutual Fund - Invesco India FMP - Series 30 - RSP - Growth	IMFFM30DRG	INF205K017N7	MF	Redemption	14-May-2021	12-May-2021
11	Invesco Mutual Fund - Invesco India FMP - Series 30 - DSP - Growth	IMFFM30DDG	INF205K019N3	MF	Redemption	14-May-2021	12-May-2021
12	Invesco Mutual Fund - Invesco India FMP - Series 30 - RSP - DP	IMFFM30DRD	INF205K016N9	MF	Redemption	14-May-2021	12-May-2021
13	Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plans-S	FIMPS2CDR	INF090I01NA8	MF	Redemption	28-Apr-2021	27-Apr-2021
14	Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plans-S	FIMPS2CGP	INF090I01MW4	MF	Redemption	28-Apr-2021	27-Apr-2021
15	Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plans-S	FIMPS2CQR	INF090I01MY0	MF	Redemption	28-Apr-2021	27-Apr-2021
16	Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plans-S	FIMPS2CGR	INF090I01MZ7	MF	Redemption	28-Apr-2021	27-Apr-2021
17	Franklin Templeton Mutual Fund - Franklin India Fixed Maturity Plans-S	FIMPS2CDP	INF090I01MX2	MF	Redemption	28-Apr-2021	27-Apr-2021
18	Sundaram Mutual Fund-Sundaram FTP IE-DPDPO	IEDD	INF903JA1CG6	MF	Redemption	28-May-2021	27-May-2021
19	Sundaram Mutual Fund-Sundaram FTP IE-RPDPO	IERD	INF903JA1CE1	MF	Redemption	28-May-2021	27-May-2021
20	Sundaram Mutual Fund-Sundaram FTP IE-RPGO	IERG	INF903JA1CD3	MF	Redemption	28-May-2021	27-May-2021
21	Sundaram Mutual Fund-Sundaram FTP IE-DPGO	IEDG	INF903JA1CF8	MF	Redemption	28-May-2021	27-May-2021
22	Franklin Templeton Mutual Fund - FIFM PI -Se 3 Plan A GO	FIMPS3AGR	INF090I01NC4	MF	Redemption	28-Apr-2021	27-Apr-2021

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23	Franklin Templeton Mutual Fund - FIFM Pl -Se 3 Plan A DGP	FIMPS3ADGR	INF090I01NF7	MF	Redemption	28-Apr-2021	27-Apr-2021
24	Franklin Templeton Mutual Fund - FIFM Pl -Se 3 Plan A DP	FIMPS3ADP	INF090I01ND2	MF	Redemption	28-Apr-2021	27-Apr-2021
25	Invesco Mutual Fund - Invesco India FMP - Series 31 - DSP - DP	IMFFM31ARD	INF205K01000	MF	Redemption	04-May-2021	03-May-2021
26	Invesco Mutual Fund - Invesco India FMP - Series 31 - DSP - Growth	IMFFM31ARG	INF205K01108	MF	Redemption	04-May-2021	03-May-2021
27	Invesco Mutual Fund - Invesco India FMP - Series 31 - RSP - Growth	IMFFM31ADD	INF205K01206	MF	Redemption	04-May-2021	03-May-2021
28	Invesco Mutual Fund - Invesco India FMP - Series 31 - RSP - DP	IMFFM31ADG	INF205K01304	MF	Redemption	04-May-2021	03-May-2021
29	Aditya Birla Sun Life FTP - DPNDP	ABSLFTPRDN	INF209KB1002	MF	Redemption	29-Apr-2021	28-Apr-2021
30	Aditya Birla Sun Life FTP - DPG	ABSLFTPRDG	INF209KB10N4	MF	Redemption	29-Apr-2021	28-Apr-2021
31	Aditya Birla Sun Life FTP - RPG	ABSLFTPRRG	INF209KB10K0	MF	Redemption	29-Apr-2021	28-Apr-2021
32	Sundaram Mutual Fund - SUNDARAM FIXED TERM PLAN Plan IC - RPDPO	ICRD	INF903JA1BW5	MF	Redemption	28-Apr-2021	27-Apr-2021
33	Sundaram Mutual Fund - SUNDARAM FIXED TERM PLAN Plan IC - RPGO	ICRG	INF903JA1BV7	MF	Redemption	28-Apr-2021	27-Apr-2021
34	Sundaram Mutual Fund - SUNDARAM FIXED TERM PLAN Plan IC - DPDPO	ICDD	INF903JA1BY1	MF	Redemption	28-Apr-2021	27-Apr-2021
35	Sundaram Mutual Fund - SUNDARAM FIXED TERM PLAN Plan IC - DPGO	ICDG	INF903JA1BX3	MF	Redemption	28-Apr-2021	27-Apr-2021
36	Aditya Birla Sun Life MF - ABSL FTP Sr. PO (1140D) RPNDP	ABSLFTPORN	INF209KB1NU1	MF	Redemption	29-Apr-2021	28-Apr-2021
37	Aditya Birla Sun Life MF - ABSL FTP Sr. PO (1140D) RPQDP	ABSLFTPORQ	INF209KB1NV9	MF	Redemption	29-Apr-2021	28-Apr-2021

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38	Aditya Birla Sun Life MF - ABSL FTP Sr. PO (1140D) RPG	ABSLFTPORG	INF209KB1NT3	MF	Redemption	29-Apr-2021	28-Apr-2021
39	Aditya Birla Sun Life MF - ABSL FTP Sr. PO (1140D) DPG	ABSLFTPORG	INF209KB1NW7	MF	Redemption	29-Apr-2021	28-Apr-2021
40	Kotak Mahindra Mutual Fund - Kotak FMP Series 212 - RPOG	KTK212RG	INF174K017Q7	MF	Redemption	29-Apr-2021	28-Apr-2021
41	Kotak Mahindra Mutual Fund - Kotak FMP Series 212 - RPDPO	KTK212RD	INF174K018Q5	MF	Redemption	29-Apr-2021	28-Apr-2021
42	Kotak Mahindra Mutual Fund - Kotak FMP Series 212 - DPDPO	KTK212DD	INF174K010R0	MF	Redemption	29-Apr-2021	28-Apr-2021
43	Aditya Birla Sun Life MF - ABSL FTP Sr. PM (1141D) DPG	ABSLFTPMDG	INF209KB1NG0	MF	Redemption	29-Apr-2021	28-Apr-2021
44	Aditya Birla Sun Life MF - ABSL FTP Sr. PM (1141D) DPNDP	ABSLFTPMDN	INF209KB1NH8	MF	Redemption	29-Apr-2021	28-Apr-2021
45	Aditya Birla Sun Life MF - ABSL FTP Sr. PM (1141D) RPG	ABSLFTPMDQ	INF209KB1NI6	MF	Redemption	29-Apr-2021	28-Apr-2021
46	Aditya Birla Sun Life MF - ABSL FTP Sr. PM (1141D) RPQDP	ABSLFTPMRQ	INF209KB1NF2	MF	Redemption	29-Apr-2021	28-Apr-2021
47	Aditya Birla Sun Life MF - ABSL FTP Sr. PM (1141D) RPNDP	ABSLFTPMRN	INF209KB1NE5	MF	Redemption	29-Apr-2021	28-Apr-2021
48	Aditya Birla Sun Life MF - ABSL FTP Sr. PM (1141D) RPG	ABSLFTPMRG	INF209KB1ND7	MF	Redemption	29-Apr-2021	28-Apr-2021
49	Aditya Birla Sun Life FTP - RPNDP	ABSLFTPNRN	INF209KB1NK2	MF	Redemption	30-Apr-2021	29-Apr-2021
50	Aditya Birla Sun Life FTP - DPG	ABSLFTPNDG	INF209KB1NM8	MF	Redemption	30-Apr-2021	29-Apr-2021
51	Aditya Birla Sun Life FTP - RPQDP	ABSLFTPNRQ	INF209KB1NL0	MF	Redemption	30-Apr-2021	29-Apr-2021
52	Aditya Birla Sun Life FTP - DPQDP	ABSLFTPNDQ	INF209KB1NO4	MF	Redemption	30-Apr-2021	29-Apr-2021
53	Aditya Birla Sun Life FTP - RPG	ABSLFTPNRG	INF209KB1NJ4	MF	Redemption	30-Apr-2021	29-Apr-2021
54	Aditya Birla Sun Life FTP - DPNDP	ABSLFTPNDN	INF209KB1NN6	MF	Redemption	30-Apr-2021	29-Apr-2021

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55	Sundaram Mutual Fund - SUNDARAM VALUE FUND Series VIII - Sundaram Val	VF8RG	INF903JA1AH8	MF	Redemption	18-May-2021	17-May-2021
56	Sundaram Mutual Fund - SUNDARAM VALUE FUND Series VIII - Sundaram Val	VF8RD	INF903JA1AI6	MF	Redemption	18-May-2021	17-May-2021
57	Sundaram Mutual Fund - SUNDARAM VALUE FUND Series VIII - Sundaram Val	VF8DG	INF903JA1AJ4	MF	Redemption	18-May-2021	17-May-2021
58	Sundaram Mutual Fund - SUNDARAM VALUE FUND Series VIII - Sundaram Val	VF8DD	INF903JA1AK2	MF	Redemption	18-May-2021	17-May-2021
59	Kotak Mahindra MF- Kotak FMP Sr. 213 - RP - GO	KTK213RG	INF174K011R8	MF	Redemption	27-Apr-2021	26-Apr-2021
60	Kotak Mahindra MF- Kotak FMP Sr. 213 - DP - GO	KTK213DG	INF174K013R4	MF	Redemption	27-Apr-2021	26-Apr-2021
61	Kotak Mahindra MF- Kotak FMP Sr. 213 - DP - DO	KTK213DD	INF174K014R2	MF	Redemption	27-Apr-2021	26-Apr-2021
62	Kotak Mahindra MF- Kotak FMP Sr. 213 - RP - DO	KTK213RD	INF174K012R6	MF	Redemption	27-Apr-2021	26-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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