



## National Stock Exchange of India Limited

**DEPARTMENT: LISTING**

Download Ref. No.: NSE/CML/39434

Date : November 19, 2018

Circular Ref. No.: 1293/2018

To All Members,

**Sub: Suspension of trading in units - on account of redemption - Aditya Birla Sun Life AMC Limited.**

The following schemes of Aditya Birla Sun Life AMC Limited are listed on the Capital Market Segment of the Exchange.

The AMC's have informed the Exchange regarding Record Dates for redemption which are as follows:

Symbol	ISIN Code	Name of the Company	Date of Listing	Record Date	Maturity Date	Suspension Date	Closing Hours	Deletion from master record
ABSLFTQADN	INF209KB1QP4	Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life FTP-DPDP	06-Jun-2018	22-Nov-2018	26-Nov-2018	20-Nov-2018	19-Nov-2018	04-Dec-2018
ABSLFTQADG	INF209KB1QO7	Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life FTP-DPG	06-Jun-2018	22-Nov-2018	26-Nov-2018	20-Nov-2018	19-Nov-2018	04-Dec-2018
ABSLFTQARG	INF209KB1QM1	Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun	06-Jun-2018	22-Nov-2018	26-Nov-2018	20-Nov-2018	19-Nov-2018	04-Dec-2018

		Life FTP-RPG						
ABSLFTQARN	INF209KB1QN9	Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life FTP-RPDP	06-Jun-2018	22-Nov-2018	26-Nov-2018	20-Nov-2018	19-Nov-2018	04-Dec-2018

In view of the redemption of the units of the aforesaid schemes, we may suspend the trading in the units of above mentioned schemes.

If approved, we may make necessary changes in the master records and the same may be broadcasted to the members.

**For and on behalf of  
National Stock Exchange of India Limited**

Kautuk Upadhyay  
Chief Manager

Telephone No	Fax No	Email id
022-26598235	-	-