



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/34031

Date : January 19, 2017

Circular Ref.No.: 59/2017

To All Members,

Sub : Suspension of trading in units - on account of redemption - SBI Funds Management Private Limited, Union KBC Asset Management Company Private Limited.

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:

No.	Name of the Company	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
1	Union KBC MF - Union KBC CPOF - Series 5 - RP-DPO	UKBCCP5RDP	INF582M01BH6	MF	Redemption	03-Feb-2017	02-Feb-2017
2	Union KBC MF - Union KBC CPOF - Series 5 - DP-GO	UKBCCP5DG	INF582M01BJ2	MF	Redemption	03-Feb-2017	02-Feb-2017
3	Union KBC MF - Union KBC CPOF -	UKBCCP5DDP	INF582M01BK0	MF	Redemption	03-Feb-2017	02-Feb-2017

	Series 5 - DP-DPO						
4	Union KBC MF - Union KBC CPOF - Series 5 - RP-GO	UKBCCP5RG	INF582M01BG8	MF	Redemption	03-Feb- 2017	02-Feb- 2017
5	SBI MF - SBI DF Series - 366 Days - 51 - RP-GO	RD366D51RG	INF200KA1382	MF	Redemption	23-Jan- 2017	20-Jan- 2017
6	SBI MF - SBI DF Series - 366 Days - 51 - DP-GO	RD366D51DG	INF200KA1366	MF	Redemption	23-Jan- 2017	20-Jan- 2017

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**

Kautuk Upadhyay
Manager

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