



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/37079

Date : February 28, 2018

Circular Ref.No.: 0217/2018

To All Members,

Sub: Suspension of trading in units - on account of interval scheme - SBI Funds Management 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 temporarily suspended from trading:

No.	Name of the Company	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
1	SBI MF - SBI Dual Adv Fund Series VII - DP-DPO	SDAFVIIDD	INF200KA1424	MF	Redemption	05-Mar-2018	01-Mar-2018
2	SBI MF - SBI Dual Adv Fund Series VII - DP-GO	SDAFVIIGD	INF200KA1416	MF	Redemption	05-Mar-2018	01-Mar-2018
3	SBI MF - SBI Dual Adv Fund Series VII - RP-DPO	SDAFVIIDR	INF200KA1408	MF	Redemption	05-Mar-2018	01-Mar-2018

4	SBI MF - SBI Dual Adv Fund Series VII - RP-GO	SDAFVIIGR	INF200KA1390	MF	Redemption	05-Mar- 2018	01-Mar- 2018
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Note: The trading in the above securities will be revoked, subject to the Asset Management Company (AMC) confirming continuation of the said schemes post closure of Specified Transaction Period (STP).

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

Lokesh Bhandari
Manager

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