



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/37557

Date : April 18, 2018

Circular Ref.No.: 0449/2018

To All Members,

Sub: Suspension of trading in units - on account of redemption - 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 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 Advantage Fund Series VIII - RP-DPO	SDAFVIIIIDR	INF200KA1754	MF	Redemption	19-Apr-2018	18-Apr-2018
2	SBI MF - SBI Dual Advantage Fund Series VIII - DP-GO	SDAFVIIIIGD	INF200KA1762	MF	Redemption	19-Apr-2018	18-Apr-2018
3	SBI MF - SBI Dual Advantage Fund Series VIII - DP-DPO	SDAFVIIIIDD	INF200KA1770	MF	Redemption	19-Apr-2018	18-Apr-2018
4	SBI MF - SBI Dual Advantage Fund Series VIII	SDAFVIIIIGR	INF200KA1747	MF	Redemption	19-Apr-2018	18-Apr-2018

	- RP-GO						
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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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