



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref. No.: NSE/CML/37958

Date : June 07, 2018

Circular Ref. No.: 0613/2018

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 Mutual Fund - SBI Debt Fund Series C -11 (91 Days) - Regular Plan	SDFSC11DR	INF200KA1SX4	MF	Redemption	08-Jun-2018	07-Jun-2018
2	SBI Mutual Fund - SBI Debt	SDFSC11GR	INF200KA1SW6	MF	Redemption	08-Jun-2018	07-Jun-2018

	Fund Series C 11 (91 Days) - Regular Plan						
3	SBI Mutual Fund - SBI Debt Fund Series C 11 (91 Days) - Direct Plan	SDFSC11GD	INF200KA1SY2	MF	Redemption	08-Jun-2018	07-Jun-2018
4	SBI Mutual Fund - SBI Debt Fund Series C 11 (91 Days) - Direct Plan	SDFSC11DD	INF200KA1SZ9	MF	Redemption	08-Jun-2018	07-Jun-2018
5	SBI Mutual Fund - SBI Debt Fund Series A - 27 (366 Days) - Direct Pla	FRSDFA27GD	INF200KA1PS0	MF	Redemption	08-Jun-2018	07-Jun-2018

6	SBI Mutual Fund - SBI Debt Fund Series A - 27 (366 Days) - Regular Pl	FRSDFA27GR	INF200KA1PQ4	MF	Redemption	08-Jun- 2018	07-Jun- 2018
7	SBI Mutual Fund - SBI Debt Fund Series A-31 (367 Days) - DPG	FRSDFA31GD	INF200KA1QE8	MF	Redemption	08-Jun- 2018	07-Jun- 2018
8	SBI Mutual Fund - SBI Debt Fund Series A-31 (367 Days) - RPG	FRSDFA31GR	INF200KA1QC2	MF	Redemption	08-Jun- 2018	07-Jun- 2018
9	SBI MF - SBI DF Sr B -19 (1100D) - DP- DPO	SDFSB19DD	INF200KA1EI5	MF	Redemption	11-Jun- 2018	08-Jun- 2018

10	SBI MF - SBI DF Sr B -19 (1100D) - DP- GO	SDFSB19GD	INF200KA1EJ3	MF	Redemption	11-Jun- 2018	08-Jun- 2018
11	SBI MF - SBI DF Sr B -19 (1100D) - RP- DPO	SDFSB19DR	INF200KA1EK1	MF	Redemption	11-Jun- 2018	08-Jun- 2018
12	SBI MF - SBI DF Sr B -19 (1100D) - RP- GO	SDFSB19GR	INF200KA1EL9	MF	Redemption	11-Jun- 2018	08-Jun- 2018
13	SBI Mutual Fund - SBI Debt Fund Series A - 28 (367 Days) - Direct Plan	FRSDFA28GD	INF200KA1QA6	MF	Redemption	11-Jun- 2018	08-Jun- 2018
14	SBI Mutual Fund - SBI Debt Fund Series A - 28 (367	FRSDFA28GR	INF200KA1PY8	MF	Redemption	11-Jun- 2018	08-Jun- 2018

	Days) - Regular Pla						
15	SBI Mutual Fund - SBI Debt Fund Series A - 32 (367 Days) - DPG	FRSDFA32GD	INF200KA1QM1	MF	Redemption	11-Jun- 2018	08-Jun- 2018
16	SBI Mutual Fund - SBI Debt Fund Series A - 32 (367 Days) - RPD	FRSDFA32DR	INF200KA1QL3	MF	Redemption	11-Jun- 2018	08-Jun- 2018
17	SBI Mutual Fund - SBI Debt Fund Series A - 32 (367 Days) - RPG	FRSDFA32GR	INF200KA1QK5	MF	Redemption	11-Jun- 2018	08-Jun- 2018
18	SBI Mutual Fund - SBI Debt Fund	FRSDFA34GD	INF200KA1QQ2	MF	Redemption	12-Jun- 2018	11-Jun- 2018

	Series A - 34 (367 Days) - Direct Plan						
19	SBI Mutual Fund - SBI Debt Fund Series A - 34 (367 Days) - Regular Pla	FRSDFA34GR	INF200KA1QO7	MF	Redemption	12-Jun- 2018	11-Jun- 2018

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
Chief Manager

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