



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/38047

Date : June 15, 2018

Circular Ref.No.: 0656/2018

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:

Symbol	ISIN Code	Name of the Company	Date of Listing	Record Date	Maturity Date	Suspension Date	Closing Hours	Deletion from master record
RSDAFIIDD	INF200KA1QJ7	SBI Mutual Fund - SBI Dual Advantage Fund - Series III - DPDP	29-Jun-2017	20-Jun-2018	20-Jun-2018	19-Jun-2018	18-Jun-2018	03-Jul-2018

RSDAFIIG D	INF200KA1QI 9	SBI Mutual Fund - SBI Dual Advantag e Fund - Series III - DPG	29- Jun- 2017	20- Jun- 2018	20-Jun- 2018	19-Jun- 2018	18- Jun- 2018	03-Jul- 2018
RSDAFIID R	INF200KA1Q H1	SBI Mutual Fund - SBI Dual Advantag e Fund - Series III - RPDP	29- Jun- 2017	20- Jun- 2018	20-Jun- 2018	19-Jun- 2018	18- Jun- 2018	03-Jul- 2018
RSDAFIIG R	INF200KA1Q G3	SBI Mutual Fund - SBI Dual Advantag e Fund - Series III - RPG	29- Jun- 2017	20- Jun- 2018	20-Jun- 2018	19-Jun- 2018	18- Jun- 2018	03-Jul- 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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