



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref. No.: NSE/CML/38053

Date : June 18, 2018

Circular Ref. No.: 0661/2018

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 Dual Advantage Fund - Series III - DPDP	RSDAFIHDD	INF200KA1QJ7	MF	Redemption	19-Jun-2018	18-Jun-2018
2	SBI Mutual Fund - SBI Dual Advantage Fund - Series III - DPG	RSDAFIHGD	INF200KA1QI9	MF	Redemption	19-Jun-2018	18-Jun-2018

3	SBI Mutual Fund - SBI Dual Advantage Fund - Series III - RPDP	RSDAFIHDR	INF200KA1QH1	MF	Redemption	19-Jun-2018	18-Jun-2018
4	SBI Mutual Fund - SBI Dual Advantage Fund - Series III - RPG	RSDAFIIGR	INF200KA1QG3	MF	Redemption	19-Jun-2018	18-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**

Divya Poojari
Sr. Manager

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