

National Stock Exchange Of India Limited

Department : Listing Compliance

Download Ref No: NSE/CML/41823

Date : August 7, 2019

Circular Ref. No: 0666/2019

To All Members,

Sub: Suspension of trading in units - on account of redemption

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 (FMP) Series 5 (92D) - RP-GO	SFMP5GR	INF200KA1E69	MF	Redemption	09-Aug-2019	08-Aug-2019
2	SBI Mutual Fund - SBI (FMP) Series 5 (92D) - DP-DPO	SFMP5DD	INF200KA1E93	MF	Redemption	09-Aug-2019	08-Aug-2019
3	SBI Mutual Fund - SBI (FMP) Series 5 (92D) - RP-DPO	SFMP5DR	INF200KA1E77	MF	Redemption	09-Aug-2019	08-Aug-2019
4	SBI Mutual Fund - SBI (FMP) Series 5 (92D) - DP-GO	SFMP5GD	INF200KA1E85	MF	Redemption	09-Aug-2019	08-Aug-2019
5	Aditya Birla Sun Life CPOF Series 22 - DPGO	BSLCPOF22D	INF209KB1IX5	MF	Redemption	14-Aug-2019	13-Aug-2019
6	Aditya Birla Sun Life CPOF Series 22 - RPGO	BSLCPOF22R	INF209KB1IY3	MF	Redemption	14-Aug-2019	13-Aug-2019

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**

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Manager

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