

National Stock Exchange Of India Limited
Department : Listing

Download Ref No: NSE/CML/42667

Date : November 15, 2019

Circular Ref. No: 0976/2019

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:

Sr. 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 - 29 (366 Days) - DP-G	SDFSC29GD	INF200KA1WR8	MF	Redemption	19-Nov-2019	18-Nov-2019
2	SBI Mutual Fund - SBI Debt Fund Series C - 29 (366 Days) - DP-DP	SDFSC29DD	INF200KA1WS6	MF	Redemption	19-Nov-2019	18-Nov-2019
3	SBI Mutual Fund - SBI Debt Fund Series C - 29 (366 Days) - RP-DP	SDFSC29DR	INF200KA1WQ0	MF	Redemption	19-Nov-2019	18-Nov-2019
4	SBI Mutual Fund - SBI Debt Fund Series C - 29 (366 Days) - RP-G	SDFSC29GR	INF200KA1WP2	MF	Redemption	19-Nov-2019	18-Nov-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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