

National Stock Exchange Of India Limited
Department : Listing

Download Ref No: NSE/CML/44090

Date : April 8, 2020

Circular Ref. No: 0339/2020

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 Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
1	SBI MF - SBI DUAL ADVANTAGE FUND - Sr. XIX - RP - G	SDAFXIXGR	INF200KA1LU5	MF	Redemption	15-Apr-2020	13-Apr-2020
2	SBI MF - SBI DUAL ADVANTAGE FUND - Sr. XIX - RP - DP	SDAFXIXDR	INF200KA1LV3	MF	Redemption	15-Apr-2020	13-Apr-2020
3	SBI MF - SBI DUAL ADVANTAGE FUND - Sr. XIX - DP - G	SDAFXIXGD	INF200KA1LW1	MF	Redemption	15-Apr-2020	13-Apr-2020
4	SBI MF - SBI DUAL ADVANTAGE FUND - Sr. XIX - DP - DP	SDAFXIXDD	INF200KA1LX9	MF	Redemption	15-Apr-2020	13-Apr-2020

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**

Yogesh Deshmukh
Manager

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