

National Stock Exchange Of India Limited

Department : Listing

Download Ref No: NSE/CML/44141

Date : April 16, 2020

Circular Ref. No: 0359/2020

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	ICICI Pru MF - ICICI Pru FMP - Sr. 80 - 1248 Days Plan D- Cum	IPRU2886	INF109KB1K05	MF	Redemption	20-Apr-2020	17-Apr-2020
2	ICICI Pru MF - ICICI Pru FMP - Sr. 80 - 1248 Days Plan D- Div	IPRU2887	INF109KB1K13	MF	Redemption	20-Apr-2020	17-Apr-2020
3	ICICI Pru MF - ICICI Pru FMP - Sr. 80 - 1248 Days Plan D- DP Cum	IPRU9088	INF109KB1K21	MF	Redemption	20-Apr-2020	17-Apr-2020
4	ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Se	IPRU9148	INF109KB1Y25	MF	Redemption	23-Apr-2020	22-Apr-2020
5	ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Se	IPRU2946	INF109KB1Y09	MF	Redemption	23-Apr-2020	22-Apr-2020
6	ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Se	IPRU2947	INF109KB1Y17	MF	Redemption	23-Apr-2020	22-Apr-2020

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
7	ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Se	IPRU9149	INF109KB1Y33	MF	Redemption	23-Apr-2020	22-Apr-2020
8	SBI MF - SBI DEBT FUND SR. B - 46 (1155 DAYS) - RP - DP	SDFSB46DR	INF200KA1LZ4	MF	Redemption	21-Apr-2020	20-Apr-2020
9	SBI MF - SBI DEBT FUND SR. B - 46 (1155 DAYS) - DP - G	SDFSB46GD	INF200KA1MA5	MF	Redemption	21-Apr-2020	20-Apr-2020
10	SBI MF - SBI DEBT FUND SR. B - 46 (1155 DAYS) - DP - DP	SDFSB46DD	INF200KA1MB3	MF	Redemption	21-Apr-2020	20-Apr-2020
11	SBI MF - SBI DEBT FUND SR. B - 46 (1155 DAYS) - RP - G	SDFSB46GR	INF200KA1LY7	MF	Redemption	21-Apr-2020	20-Apr-2020
12	SBI Mutual Fund - SBI FMP Series Â 4 (365 Days)- RP-DP	SFMP4DR	INF200KA1E10	MF	Redemption	29-Apr-2020	28-Apr-2020
13	SBI Mutual Fund - SBI FMP Series Â 4 (365 Days)- DP-DP	SFMP4DD	INF200KA1E36	MF	Redemption	29-Apr-2020	28-Apr-2020
14	SBI Mutual Fund - SBI FMP Series Â 4 (365 Days)- RP-G	SFMP4GR	INF200KA1E02	MF	Redemption	29-Apr-2020	28-Apr-2020
15	SBI Mutual Fund - SBI FMP Series Â 4 (365 Days)- DP- G	SFMP4GD	INF200KA1E28	MF	Redemption	29-Apr-2020	28-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**

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