

National Stock Exchange Of India Limited
Department : Listing

Download Ref No: NSE/CML/44716

Date : June 22, 2020

Circular Ref. No: 0511/2020

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 Scheme	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
1	HSBC Mutual Fund - HSBC Fixed Term Series - 129 - RGO	F129G	INF336L01MD5	MF	Redemption	29-Jun-2020	26-Jun-2020
2	HSBC Mutual Fund - HSBC Fixed Term Series - 129 - RDO	F129D	INF336L01ME3	MF	Redemption	29-Jun-2020	26-Jun-2020
3	HSBC Mutual Fund - HSBC Fixed Term Series - 129 - DGO	H129G	INF336L01MB9	MF	Redemption	29-Jun-2020	26-Jun-2020
4	SBI Mutual Fund - SBI Debt Fund Series C - 1 (1100 Days) - RPG	SDFSC1GR	INF200KA1PU6	MF	Redemption	25-Jun-2020	24-Jun-2020
5	SBI Mutual Fund - SBI Debt Fund Series C - 1 (1100 Days) - RPDP	SDFSC1DR	INF200KA1PV4	MF	Redemption	25-Jun-2020	24-Jun-2020

Sr. No.	Name of the Scheme	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
6	SBI Mutual Fund - SBI Debt Fund Series C - 1 (1100 Days) - DPG	SDFSC1GD	INF200KA1PW2	MF	Redemption	25-Jun-2020	24-Jun-2020
7	SBI Mutual Fund - SBI Debt Fund Series C - 1 (1100 Days) - DPDP	SDFSC1DD	INF200KA1PX0	MF	Redemption	25-Jun-2020	24-Jun-2020
8	PGIM India Fixed Duration Fund - Series AB - RPQDPO	PGIMABQDD	INF663L01PE3	MF	Redemption	30-Jun-2020	29-Jun-2020
9	PGIM India Fixed Duration Fund - Series AB - RPG	PGIMABGPG	INF663L01PB9	MF	Redemption	30-Jun-2020	29-Jun-2020
10	PGIM India Fixed Duration Fund - Series AB - RPRDPO	PGIMABDPD	INF663L01PC7	MF	Redemption	30-Jun-2020	29-Jun-2020
11	PGIM India Fixed Duration Fund - Series AB - DPG	PGIMABD1G	INF663L01OU2	MF	Redemption	30-Jun-2020	29-Jun-2020
12	PGIM India Fixed Duration Fund - Series AB - RPADPO	PGIMABADD	INF663L01PG8	MF	Redemption	30-Jun-2020	29-Jun-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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