

National Stock Exchange Of India Limited
Department : Listing

Download Ref No: NSE/CML/ 45407

Date : August 20, 2020

Circular Ref. No: 0712/2020

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 Mutual Fund - SBI Debt Fund Series C - 2 (1100 Days) - RPD	SDFSC2DR	INF200KA1RF3	MF	Redemption	21-Aug-2020	20-Aug-2020
2	SBI Mutual Fund - SBI Debt Fund Series C - 2 (1100 Days) - DPG	SDFSC2GD	INF200KA1RG1	MF	Redemption	21-Aug-2020	20-Aug-2020
3	SBI Mutual Fund - SBI Debt Fund Series C - 2 (1100 Days) - DPDP	SDFSC2DD	INF200KA1RH9	MF	Redemption	21-Aug-2020	20-Aug-2020
4	SBI Mutual Fund - SBI Debt Fund Series C - 2 (1100 Days) - RPG	SDFSC2GR	INF200KA1RE6	MF	Redemption	21-Aug-2020	20-Aug-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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Manager

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