

National Stock Exchange Of India Limited

Department: Listing

Download Ref No: NSE/CML/47801

Date: March 26, 2021

Circular Ref. No: 0315/2021

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	Suspensi on Date	Closing hours of Trading on
1	HSBC Mutual Fund - HSBC Fixed Term Series 130 - DPGO	H130G	INF336L01MF0	MF	Redemption	06-Apr-2021	05-Apr-2021
2	HSBC Mutual Fund - HSBC Fixed Term Series 130 - RPDPO	F130D	INF336L01MI4	MF	Redemption	06-Apr-2021	05-Apr-2021
3	HSBC Mutual Fund - HSBC Fixed Term Series 130 - RPGO	F130G	INF336L01MH6	MF	Redemption	06-Apr-2021	05-Apr-2021
4	SBI Mutual Fund - SBI DUAL ADVANTAGE FUND - SERIES XXVII - DPGO	SDAXXVIIIGD	INF200KA1SU0	MF	Redemption	05-Apr-2021	01-Apr-2021
5	SBI Mutual Fund - SBI DUAL ADVANTAGE FUND - SERIES XXVII - RPDPO	SDAXXVIIIDR	INF200KA1ST2	MF	Redemption	05-Apr-2021	01-Apr-2021
6	SBI Mutual Fund - SBI DUAL ADVANTAGE FUND - SERIES XXVII - RPGO	SDAXXVIIIGR	INF200KA1SS4	MF	Redemption	05-Apr-2021	01-Apr-2021
7	SBI Mutual Fund - SBI DUAL ADVANTAGE FUND - SERIES XXVII - DPDPO	SDAXXVIIIDD	INF200KA1SV8	MF	Redemption	05-Apr-2021	01-Apr-2021

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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