

National Stock Exchange Of India Limited

Department: Listing

Download Ref No: NSE/CML/47839

Date: March 31, 2021

Circular Ref. No: 0332/2021

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	SBI Mutual Fund - SBI DUAL ADVANTAGE FUND - SERIES XXV - Direct Plan -	SDAFXVGD	INF200KA1RS6	MF	Redemption	05-Apr-2021	01-Apr-2021
2	SBI Mutual Fund - SBI DUAL ADVANTAGE FUND - SERIES XXV - Direct Plan -	SDAFXVDD	INF200KA1RT4	MF	Redemption	05-Apr-2021	01-Apr-2021
3	SBI Mutual Fund - SBI DUAL ADVANTAGE FUND - SERIES XXV - Regular Plan	SDAFXVDR	INF200KA1RR8	MF	Redemption	05-Apr-2021	01-Apr-2021
4	SBI Mutual Fund - SBI DUAL ADVANTAGE FUND - SERIES XXV - Regular Plan	SDAFXVGR	INF200KA1RQ0	MF	Redemption	05-Apr-2021	01-Apr-2021
5	Canara Robeco Capital Protection Oriented - Series 9 - DPDP	C9DD	INF760K01IR6	MF	Redemption	09-Apr-2021	08-Apr-2021
6	Canara Robeco Capital Protection Oriented - Series 9 - DPG	C9DG	INF760K01IQ8	MF	Redemption	09-Apr-2021	08-Apr-2021
7	Canara Robeco Capital Protection Oriented - Series 9 - RPG	C9GP	INF760K01IS4	MF	Redemption	09-Apr-2021	08-Apr-2021
8	Canara Robeco Capital Protection Oriented - Series 9 - RPDP	C9DP	INF760K01IT2	MF	Redemption	09-Apr-2021	08-Apr-2021

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
9	SBI Mutual Fund-SBI Debt Fund SeriesC12 (1122 Days)-RPG	SDFSC12GR	INF200KA1TA0	MF	Redemption	07-Apr-2021	06-Apr-2021
10	SBI Mutual Fund-SBI Debt Fund SeriesC12 (1122 Days)-DPDP	SDFSC12DD	INF200KA1TD4	MF	Redemption	07-Apr-2021	06-Apr-2021
11	SBI Mutual Fund-SBI Debt Fund SeriesC12 (1122 Days)-DPG	SDFSC12GD	INF200KA1TC6	MF	Redemption	07-Apr-2021	06-Apr-2021
12	SBI Mutual Fund-SBI Debt Fund SeriesC12 (1122 Days)-RPDP	SDFSC12DR	INF200KA1TB8	MF	Redemption	07-Apr-2021	06-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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