

National Stock Exchange Of India Limited
Department: Listing

Download Ref No: NSE/CML/49147

Date: August 03, 2021

Circular Ref. No: 0537/2021

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	PGIM India Fixed Duration Fund - Series BC - RPQDPO	PGIMBCQDD	INF663L01M16	MF	Redemption	10-Aug-2021	09-Aug-2021
2	PGIM India Fixed Duration Fund - Series BC - RPG	PGIMBCGPG	INF663L01L74	MF	Redemption	10-Aug-2021	09-Aug-2021
3	PGIM India Fixed Duration Fund - Series BC - RPSDPO	PGIMBCDPD	INF663L01L82	MF	Redemption	10-Aug-2021	09-Aug-2021
4	PGIM India Fixed Duration Fund - Series BC - DPSDT	PGIMBCD2S	INF663L01L41	MF	Redemption	10-Aug-2021	09-Aug-2021
5	PGIM India Fixed Duration Fund - Series BC - DPG	PGIMBCD1G	INF663L01L25	MF	Redemption	10-Aug-2021	09-Aug-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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