

National Stock Exchange Of India Limited
Department: Listing

Download Ref No: NSE/CML/49262

Date: August 12, 2021

Circular Ref. No: 0575/2021

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 Debt Fund Series C-22 (1100 Days) - DP-G	SDFSC22GD	INF200KA1VC2	MF	Redemption	20-Aug-2021	18-Aug-2021
2	SBI Mutual Fund-SBI Debt Fund Series C-22 (1100 Days) - DP-DP	SDFSC22DD	INF200KA1VD0	MF	Redemption	20-Aug-2021	18-Aug-2021
3	SBI Mutual Fund-SBI Debt Fund Series C-22 (1100 Days) - RP-G	SDFSC22GR	INF200KA1VA6	MF	Redemption	20-Aug-2021	18-Aug-2021
4	SBI Mutual Fund-SBI Debt Fund Series C-22 (1100 Days) - RP-DP	SDFSC22DR	INF200KA1VB4	MF	Redemption	20-Aug-2021	18-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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Senior Manager

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