

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/49537	Date: September 08, 2021
Circular Ref. No: 0652/2021	

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 - 24 (1100 Days) - Regular Pl	SDFSC24GR	INF200KA1VM1	MF	Redemption	13-Sep-2021	09-Sep-2021
2	SBI Mutual Fund - SBI Debt Fund Series C - 24 (1100 Days) - Direct Pla	SDFSC24DD	INF200KA1VP4	MF	Redemption	13-Sep-2021	09-Sep-2021
3	SBI Mutual Fund - SBI Debt Fund Series C - 24 (1100 Days) - Direct Pla	SDFSC24GD	INF200KA1VO7	MF	Redemption	13-Sep-2021	09-Sep-2021
4	SBI Mutual Fund - SBI Debt Fund Series C - 24 (1100 Days) - Regular Pl	SDFSC24DR	INF200KA1VN9	MF	Redemption	13-Sep-2021	09-Sep-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

Yogesh Deshmukh
 Senior Manager