

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/49994	Date: October 19, 2021
Circular Ref. No: 1172/2021	

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 Equity Opportunities Fund Series IV-DPG	RSEOFIVGD	INF200KA1WJ5	MF	Redemption	22-Oct-2021	21-Oct-2021
2	SBI Mutual Fund-SBI Equity Opportunities Fund Series IV-DPD	RSEOFIVDD	INF200KA1WK3	MF	Redemption	22-Oct-2021	21-Oct-2021
3	SBI Mutual Fund-SBI Equity Opportunities Fund Series IV- RPD	RSEOFIVDR	INF200KA1WI7	MF	Redemption	22-Oct-2021	21-Oct-2021
4	SBI Mutual Fund-SBI Equity Opportunities Fund Series IV- RPG	RSEOFIVGR	INF200KA1WH9	MF	Redemption	22-Oct-2021	21-Oct-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