

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/50097	Date: October 26, 2021
Circular Ref. No: 1210/2021	

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 MF - SBI Debt Fund Series C - 26 (1125 Days) - RP-DP	SDFSC26DR	INF200KA1WA4	MF	Redemption	01-Nov-2021	29-Oct-2021
2	SBI MF - SBI Debt Fund Series C - 26 (1125 Days) - DP-G	SDFSC26GD	INF200KA1WB2	MF	Redemption	01-Nov-2021	29-Oct-2021
3	SBI MF - SBI Debt Fund Series C - 26 (1125 Days) - RP-G	SDFSC26GR	INF200KA1VZ3	MF	Redemption	01-Nov-2021	29-Oct-2021
4	SBI MF - SBI Debt Fund Series C - 26 (1125 Days) - DP-DP	SDFSC26DD	INF200KA1WC0	MF	Redemption	01-Nov-2021	29-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