

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/50658	Date: December 17, 2021
Circular Ref. No: 1445/2021	

To All Members,

Sub: Suspension of trading in units - on account of Merger of the Scheme.

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 Dual Advantage Fund Series XXX - DP - DPO	DAXXXDD	INF200KA1VY6	MF	Merger of the Scheme	24-Dec-2021	23-Dec-2021
2	SBI Mutual Fund - SBI Dual Advantage Fund Series XXX - DP-GO	DAXXXGD	INF200KA1VX8	MF	Merger of the Scheme	24-Dec-2021	23-Dec-2021
3	SBI Mutual Fund - SBI Dual Advantage Fund Series XXX - RP-DPO	DAXXXDR	INF200KA1VW0	MF	Merger of the Scheme	24-Dec-2021	23-Dec-2021
4	SBI Mutual Fund - SBI Dual Advantage Fund Series XXX - RP-GO	DAXXXGR	INF200KA1VV2	MF	Merger of the Scheme	24-Dec-2021	23-Dec-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