

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/51867	Date: April 04, 2022
Circular Ref. No: 0396/2022	

To All Members,

Sub: Suspension of trading in units - on account of roll-over

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 - 27 (1260 Days) - RP-GO	SDFSC27GR	INF200KA1WD8	MF	Roll-over	05-Apr-2022	04-Apr-2022
2	SBI Mutual Fund - SBI Debt Fund Series C - 27 (1260 Days) - DP-DPO	SDFSC27DD	INF200KA1WG1	MF	Roll-over	05-Apr-2022	04-Apr-2022
3	SBI Mutual Fund - SBI Debt Fund Series C - 27 (1260 Days) - DP-GO	SDFSC27GD	INF200KA1WF3	MF	Roll-over	05-Apr-2022	04-Apr-2022
4	SBI Mutual Fund - SBI Debt Fund Series C - 27 (1260 Days) - RP-DPO	SDFSC27DR	INF200KA1WE6	MF	Roll-over	05-Apr-2022	04-Apr-2022

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**

Akshay Agarwal
Manager