

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/51886	Date: April 05, 2022
Circular Ref. No: 0402/2022	

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 28 (1240 Days) - Regular Pl	SDFSC28GR	INF200KA1WL1	MF	Roll-over	08-Apr-2022	07-Apr-2022
2	SBI Mutual Fund - SBI Debt Fund Series C 28 (1240 Days) - Direct Pla	SDFSC28GD	INF200KA1WN7	MF	Roll-over	08-Apr-2022	07-Apr-2022
3	SBI Mutual Fund - SBI Debt Fund Series C 28 (1240 Days) - Direct Pla	SDFSC28DD	INF200KA1W05	MF	Roll-over	08-Apr-2022	07-Apr-2022
4	SBI Mutual Fund - SBI Debt Fund Series C 28 (1240 Days) - Regular Pl	SDFSC28DR	INF200KA1WM9	MF	Roll-over	08-Apr-2022	07-Apr-2022
5	SBI Mutual Fund - SBI Debt Fund Series C 30 (1228 Days) - DP-G	SDFSC30GD	INF200KA1WV0	MF	Roll-over	12-Apr-2022	11-Apr-2022
6	SBI Mutual Fund - SBI Debt Fund Series C 30 (1228 Days) - RP-G	SDFSC30GR	INF200KA1WT4	MF	Roll-over	12-Apr-2022	11-Apr-2022

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspensi on Date	Closing hours of Trading on
7	SBI Mutual Fund - SBI Debt Fund Series C 30 (1228 Days) - DP-DP	SDFSC30DD	INF200KA1WW8	MF	Roll-over	12-Apr-2022	11-Apr-2022
8	SBI Mutual Fund - SBI Debt Fund Series C 30 (1228 Days) - RP-DP	SDFSC30DR	INF200KA1WU2	MF	Roll-over	12-Apr-2022	11-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