

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/54564	Date: November 24, 2022
Circular Ref. No: 1419/2022	

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	Suspension Date	Closing hours of Trading on
1	SBI Mutual Fund - SBI FMP Series 24 (1107 days) - RPGO	SFMP24GR	INF200KA1M93	MF	Redemption	30-Nov-2022	29-Nov-2022
2	SBI Mutual Fund - SBI FMP Series 24 (1107 days) -RPDP	SFMP24DR	INF200KA1N01	MF	Redemption	30-Nov-2022	29-Nov-2022
3	SBI Mutual Fund - SBI FMP Series 24 (1107 days) - DPGO	SFMP24GD	INF200KA1N19	MF	Redemption	30-Nov-2022	29-Nov-2022
4	SBI Mutual Fund - SBI FMP Series 24 (1107 days) - DPDP	SFMP24DD	INF200KA1N27	MF	Redemption	30-Nov-2022	29-Nov-2022
5	SBI Mutual Fund - SBI FMP Series 26 (1112 Days) RPGO	SFMP26GR	INF200KA1N76	MF	Redemption	16-Dec-2022	15-Dec-2022
6	SBI Mutual Fund - SBI FMP Series 26 (1112 Days) RPDP	SFMP26DR	INF200KA1N84	MF	Redemption	16-Dec-2022	15-Dec-2022
7	SBI Mutual Fund - SBI FMP Series 26 (1112 Days) DPGO	SFMP26GD	INF200KA1N92	MF	Redemption	16-Dec-2022	15-Dec-2022
8	SBI Mutual Fund - SBI FMP Series 26 (1112 Days) DPDP	SFMP26DD	INF200KA1O00	MF	Redemption	16-Dec-2022	15-Dec-2022

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
9	SBI Mutual Fund - SBI (FMP) - Series 25 (1120 Days)-RPGO	SFMP25GR	INF200KA1N35	MF	Redemption	19-Dec-2022	16-Dec-2022
10	SBI Mutual Fund - SBI (FMP) - Series 25 (1120 Days)-RPDP	SFMP25DR	INF200KA1N43	MF	Redemption	19-Dec-2022	16-Dec-2022
11	SBI Mutual Fund - SBI (FMP) - Series 25 (1120 Days)-DPGO	SFMP25GD	INF200KA1N50	MF	Redemption	19-Dec-2022	16-Dec-2022
12	SBI Mutual Fund - SBI (FMP) - Series 25 (1120 Days)-DPDP	SFMP25DD	INF200KA1N68	MF	Redemption	19-Dec-2022	16-Dec-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