

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/56447	Date: April 21, 2023
Circular Ref. No: 0495/2023	

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 Mutual Fund - SBI FMP - Series 27 (1203 Days) - RPGO	SFMP27GR	INF200KA1018	MF	Redemption	25-Apr-2023	24-Apr-2023
2	SBI Mutual Fund - SBI FMP - Series 27 (1203 Days) - RPDP	SFMP27DR	INF200KA1026	MF	Redemption	25-Apr-2023	24-Apr-2023
3	SBI Mutual Fund - SBI FMP - Series 27 (1203 Days) - DPGO	SFMP27GD	INF200KA1034	MF	Redemption	25-Apr-2023	24-Apr-2023
4	SBI Mutual Fund - SBI FMP - Series 27 (1203 Days) - DPDP	SFMP27DD	INF200KA1042	MF	Redemption	25-Apr-2023	24-Apr-2023
5	SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) - Series 28 (1163 Days	SFMP28GR	INF200KA1075	MF	Redemption	25-Apr-2023	24-Apr-2023
6	SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) - Series 28 (1163 Days	SFMP28DR	INF200KA1083	MF	Redemption	25-Apr-2023	24-Apr-2023
7	SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) - Series 28 (1163 Days	SFMP28GD	INF200KA1091	MF	Redemption	25-Apr-2023	24-Apr-2023

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspensi on Date	Closing hours of Trading on
8	SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) - Series 28 (1163 Days	SFMP28DD	INF200KA1P09	MF	Redemption	25-Apr-2023	24-Apr-2023
9	Sundaram Mutual Fund - SUNDARAM EMERGING SMALL CAP SERIES III - DPGO	EC3DG	INF903JA1DD1	MF	Redemption	10-May-2023	09-May-2023
10	Sundaram Mutual Fund - SUNDARAM EMERGING SMALL CAP SERIES III - RPGO	EC3RG	INF903JA1DB5	MF	Redemption	10-May-2023	09-May-2023
11	Sundaram Mutual Fund - SUNDARAM EMERGING SMALL CAP SERIES III - DPDPO	EC3DD	INF903JA1DE9	MF	Redemption	10-May-2023	09-May-2023
12	Sundaram Mutual Fund - SUNDARAM EMERGING SMALL CAP SERIES III - RPDPO	EC3RD	INF903JA1DC3	MF	Redemption	10-May-2023	09-May-2023

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