

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/56471	Date: April 25, 2023
Circular Ref. No: 0509/2023	

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	Suspension Date	Closing hours of Trading on
1	SBI Mutual Fund - SBI Debt Fund Series C - 28 (386 Days)- Regular Plan	RSDFSC28GR	INF200KA13G8	MF	Redemption	28-Apr-2023	27-Apr-2023
2	SBI Mutual Fund - SBI Debt Fund Series C - 28 (386 Days) - Direct Plan	RSDFSC28GD	INF200KA15G3	MF	Redemption	28-Apr-2023	27-Apr-2023
3	SBI Mutual Fund - SBI Debt Fund Series C - 28 (386 Days) - Direct Plan	RSDFSC28DD	INF200KA16G1	MF	Redemption	28-Apr-2023	27-Apr-2023
4	SBI Mutual Fund - SBI Debt Fund Series C - 27 (391 Days) - Regular Plan	RSDFSC27GR	INF200KA19F7	MF	Redemption	28-Apr-2023	27-Apr-2023
5	SBI Mutual Fund - SBI Debt Fund Series C - 27 (391 Days) - Direct Plan	RSDFSC27GD	INF200KA11G2	MF	Redemption	28-Apr-2023	27-Apr-2023
6	SBI Mutual Fund - SBI Debt Fund Series C - 30 (385 Days) - Regular Plan	RSDFSC30GR	INF200KA17G9	MF	Redemption	02-May-2023	28-Apr-2023

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
7	SBI Mutual Fund - SBI Debt Fund Series C - 30 (385 Days) - Direct Plan	RSDFSC30GD	INF200KA19G5	MF	Redemption	02-May-2023	28-Apr-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