

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/56916	Date: June 01, 2023
Circular Ref. No: 0669/2023	

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	Sundaram Mutual Fund - Sundaram Emerging Small Cap Series IV RPGO	EC4RG	INF903JA1DN0	MF	Redemption	12-Jun-2023	09-Jun-2023
2	Sundaram Mutual Fund - Sundaram Emerging Small Cap Series IV - RPDPO	EC4RD	INF903JA1DO8	MF	Redemption	12-Jun-2023	09-Jun-2023
3	Sundaram Mutual Fund - Sundaram Emerging Small Cap Series IV DPGO	EC4DG	INF903JA1DP5	MF	Redemption	12-Jun-2023	09-Jun-2023
4	Sundaram Mutual Fund - Sundaram Emerging Small Cap Series IV DPDPO	EC4DD	INF903JA1DQ3	MF	Redemption	12-Jun-2023	09-Jun-2023
5	Sundaram Mutual Fund - Sundaram Multi Cap Fund Series I - DPGO	MC1DG	INF903JA1DT7	MF	Redemption	27-Jun-2023	26-Jun-2023
6	Sundaram Mutual Fund - Sundaram Multi Cap Fund Series I - DPDPO	MC1DD	INF903JA1DU5	MF	Redemption	27-Jun-2023	26-Jun-2023

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspensi on Date	Closing hours of Trading on
7	Sundaram Mutual Fund - Sundaram Multi Cap Fund Series I - RPDPO	MC1RD	INF903JA1DS9	MF	Redemption	27-Jun-2023	26-Jun-2023
8	Sundaram Mutual Fund - Sundaram Multi Cap Fund Series I - RPGO	MC1RG	INF903JA1DR1	MF	Redemption	27-Jun-2023	26-Jun-2023
9	SBI MF - SBI Capital Protection Oriented Fund Series A (Plan 6)- RPG	SCPOFA6GR	INF200KA1K79	MF	Redemption	14-Jun-2023	13-Jun-2023
10	SBI MF - SBI Capital Protection Oriented Fund Series A (Plan 6)- DPG	SCPOFA6GD	INF200KA1K87	MF	Redemption	14-Jun-2023	13-Jun-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