

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/58116	Date: August 28, 2023
Circular Ref. No: 1112/2023	

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 (FMP) - Sr 65 (367 Days) - RP-G	SFMP65GR	INF200KA19N1	MF	Redemption	07-Sep-2023	06-Sep-2023
2	SBI Mutual Fund - SBI (FMP) - Sr 65 (367 Days) - RP-IDCWP	SFMP65DR	INF200KA1008	MF	Redemption	07-Sep-2023	06-Sep-2023
3	SBI Mutual Fund - SBI (FMP) - Sr 65 (367 Days) - DP-G	SFMP65GD	INF200KA1106	MF	Redemption	07-Sep-2023	06-Sep-2023
4	SBI Mutual Fund - SBI (FMP) - Sr 65 (367 Days) - DP-IDCWP	SFMP65DD	INF200KA1204	MF	Redemption	07-Sep-2023	06-Sep-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