

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/60105	Date: January 04, 2024
Circular Ref. No: 0022/2024	

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) Sr 75 - 366D - RP-IDCWP	SFMP75DR	INF200KA14U7	MF	Redemption	10-Jan-2024	09-Jan-2024
2	SBI Mutual Fund - SBI (FMP) Sr 75 - 366D - RP-G	SFMP75GR	INF200KA13U9	MF	Redemption	10-Jan-2024	09-Jan-2024
3	SBI Mutual Fund - SBI (FMP) Sr 75 - 366D - DP-G	SFMP75GD	INF200KA15U4	MF	Redemption	10-Jan-2024	09-Jan-2024
4	SBI Mutual Fund - SBI (FMP) Sr 75 - 366D - DP-IDCWP	SFMP75DD	INF200KA16U2	MF	Redemption	10-Jan-2024	09-Jan-2024

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