

National Stock Exchange Of India Limited
Department : Listing

Download Ref No: NSE/CML/44878

Date : July 03, 2020

Circular Ref. No: 0544/2020

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	NIPPON INDIA MUTUAL FUND- NIPPON INDIA Dual Ad FTF XI SrXI Plan B-DPDPO	NDAXIBDDD	INF204KB1NI1	MF	Redemption	07-Jul-2020	06-Jul-2020
2	NIPPON INDIA MUTUAL FUND- NIPPON INDIA Dual Ad FTF XI SrXI Plan B-DPGO	NDAXIBDDG	INF204KB1NJ9	MF	Redemption	07-Jul-2020	06-Jul-2020
3	NIPPON INDIA MUTUAL FUND- NIPPON INDIA Dual Ad FTF XI Sr XI Plan B-DPO	NDAXIBDD	INF204KB1NK7	MF	Redemption	07-Jul-2020	06-Jul-2020
4	NIPPON INDIA MUTUAL FUND- NIPPON INDIA Dual Ad FTF XI Sr XI Plan B - GO	NDAXIBDG	INF204KB1NL5	MF	Redemption	07-Jul-2020	06-Jul-2020

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**

Yogesh Deshmukh
Manager

Telephone No

18002660058