

National Stock Exchange Of India Limited
Department : Listing

Download Ref No: NSE/CML/46085

Date: October 20, 2020

Circular Ref. No: 0963/2020

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 Scheme	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
1	NIPPON INDIA MUTUAL FUND - NIPPON INDIA Dual Ad Fixed Tenure Fund Seri	NDAXFDDD	INF204KB1GW6	MF	Redemption	21-Oct-2020	20-Oct-2020
2	NIPPON INDIA MUTUAL FUND- NIPPON INDIA Dual Ad Fixed Tenure Fund Seri	NDAXFDDG	INF204KB1GX4	MF	Redemption	21-Oct-2020	20-Oct-2020
3	NIPPON INDIA MUTUAL FUND - NIPPON INDIA Dual Ad Fixed Tenure Fund Seri	NDAXFDD	INF204KB1GY2	MF	Redemption	21-Oct-2020	20-Oct-2020
4	NIPPON INDIA MUTUAL FUND- NIPPON INDIA Dual Ad Fixed Tenure Fund Seri	NDAXFDG	INF204KB1GZ9	MF	Redemption	21-Oct-2020	20-Oct-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

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