

National Stock Exchange Of India Limited
Department: Listing

Download Ref No: NSE/CML/48411

Date: May 27, 2021

Circular Ref. No:0552/2021

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 DUAL ADVANTAGE FUND - SERIES XXVIII - DPDPO	DAXXVIIIID	INF200KA1TT0	MF	Redemption	04-Jun-2021	03-Jun-2021
2	SBI Mutual Fund - SBI DUAL ADVANTAGE FUND - SERIES XXVIII - DPGO	DAXXVIIIIGD	INF200KA1TS2	MF	Redemption	04-Jun-2021	03-Jun-2021
3	SBI Mutual Fund - SBI DUAL ADVANTAGE FUND - SERIES XXVIII - RPGO	DAXXVIIIIGR	INF200KA1TQ6	MF	Redemption	04-Jun-2021	03-Jun-2021
4	SBI Mutual Fund - SBI DUAL ADVANTAGE FUND - SERIES XXVIII - RPDPO	DAXXVIIIIDR	INF200KA1TR4	MF	Redemption	04-Jun-2021	03-Jun-2021

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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