

# National Stock Exchange of India

## Circular

<b>Department: Listing</b>	
<b>Download Ref No: NSE/CML/52283</b>	<b>Date: May 13, 2022</b>
<b>Circular Ref. No: 0572/2022</b>	

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	PGIM India Fixed Duration Fund - Series BA - RPQDPO	PGIMBAQDD	INF663L01J11	MF	Redemption	27-May-2022	26-May-2022
2	PGIM India Fixed Duration Fund - Series BA - RPG	PGIMBAGPG	INF663L01I79	MF	Redemption	27-May-2022	26-May-2022
3	PGIM India Fixed Duration Fund - Series BA - RPSDPO	PGIMBADPD	INF663L01I87	MF	Redemption	27-May-2022	26-May-2022
4	PGIM India Fixed Duration Fund - Series BA - DPG	PGIMBAD1G	INF663L01I20	MF	Redemption	27-May-2022	26-May-2022

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