

National Stock Exchange of India Limited**DEPARTMENT: LISTING**

Download Ref. No.: NSE/CML/39234	Date : October 31, 2018
Circular Ref. No.: 39298/2018	

To All Members,

Sub: Listing of units of SBI Debt Fund Series C - 27 (1260 Days)

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from November 01, 2018 and the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall be effective from November 01, 2018.

For and on behalf of
National Stock Exchange of India Limited

Lokesh Bhandari
Senior Manager

Telephone No
+91-22-26598233/8240

Annexure
1. SBI Funds Management Private Limited

Name of Scheme	SBI Debt Fund Series C - 27 (1260 Days)			
Symbol	SDFSC27DR	SDFSC27GD	SDFSC27DD	SDFSC27GR
Security Description	Units of Rs. 10.00/- each of SBI Mutual Fund - SBI Debt Fund Series C - 27 (1260 Days) - Regular Plan - Dividend Payout Option	Units of Rs. 10.00/- each of SBI Mutual Fund - SBI Debt Fund Series C - 27 (1260 Days) - Direct Plan - Growth Option	Units of Rs. 10.00/- each of SBI Mutual Fund - SBI Debt Fund Series C - 27 (1260 Days) - Direct Plan - Dividend Payout Option	Units of Rs. 10.00/- each of SBI Mutual Fund - SBI Debt Fund Series C - 27 (1260 Days) - Regular Plan - Growth Option
ISIN	INF200KA1WE6	INF200KA1WF3	INF200KA1WG1	INF200KA1WD8
No of Units	31400	67239551	237550	144868192
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	April 06, 2022			
Face Value per unit	Rs.10/-			
Paid Up Value per unit	Rs.10/-			
Issue Price	Rs.10/-			
Market Lot	1			

Address of the Trustee:

SBI Mutual Fund Trustee Company Private Limited,
 9th Floor, Crescenzo, C-38 & 39,
 G Block, Bandra Kurla Complex, Bandra (East)
 Mumbai – 400051
 Tel: 61793000
 Fax: 67425690



Address of the Asset Management Company:

SBI Funds Management Private Limited
9th Floor, Crescenzo, C-38 & 39,
G Block, Bandra Kurla Complex,
Bandra (East)
Mumbai - 400051
Tel: 61793000
Fax: 67425690

Contact Person: Ms. Vinaya Datar
Website: www.sbimf.com
Email: compliance2@sbimf.com

Address of the Registrar and Share Transfer Agent:

Computer Age Management Services Private Limited
148, Old Mahabalipuram Road,
Okkiyyam Thuraipakkam
Chennai - 600096
Tel: 30407210
Fax: 24580982

Contact Person: Mr. D K Prakash
Website: www.camsonline.com
Email: dk_prakash@camsonline.com