

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

Download Ref. No.: NSE/CML/39656	Date : December 14, 2018
Circular Ref. No.: 1365/2018	

To All Members,

Sub: Listing of units issued by SBI Funds Management Private Limited (SBI - ETF Quality)

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 December 17, 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 December 17, 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 - ETF Quality
Symbol	SBIETFQLTY
Security Description	Units of Rs. 91.75/- each of SBI Mutual Fund - SBI - ETF Quality
ISIN	INF200KA1WX6
No of Units	2077119
Scheme Type	ETF
Series	EQ
Date of Allotment	10-Dec-2018
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.91.75/-
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