

National Stock Exchange Of India Limited

| Department : Listing | |
|---------------------------------|-----------------------|
| Download Ref No: NSE/CML/ 40447 | Date : March 14, 2019 |
| Circular Ref. No: 0190/2019 | |

To All Members,

Sub: Listing of units issued by SBI Funds Management Private Limited (SBI Capital Protection Oriented Fund Series A - Plan 1)

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 March 15, 2019 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 March 15, 2019.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Manager

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| Telephone No |
| 18002660058 |

1. SBI Funds Management Private Limited

| | | |
|----------------------|---|--|
| Name of Scheme | SBI Capital Protection Oriented Fund Series A - Plan 1 | |
| Symbol | SCPOFA1GD | SCPOFA1GR |
| Security Description | Units of Rs. 10/- each of SBI Mutual Fund - SBI Capital Protection Oriented Fund Series A Plan 1 - Direct Plan - Growth | Units of Rs. 10/- each of SBI Mutual Fund - SBI Capital Protection Oriented Fund Series A Plan 1 - Regular Plan - Growth |
| ISIN | INF200KA1ZR1 | INF200KA1ZQ3 |
| No of Units | 541101 | 72929941 |

| | |
|------------------------|--------------------|
| Series | Close Ended |
| Date of Redemption | September 12, 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.
 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,
 Okkiyam Thuraipakkam
 Chennai-600096.
 Fax: 30407210
 Contact Person: Mr. D K Prakash
 Website: www.camsonline.com
 Email: dk_prakash@camsonline.com