

National Stock Exchange Of India Limited

Department : Listing	
Download Ref No: NSE/CML/40650	Date : April 03, 2019
Circular Ref. No: 0258/2019	

To All Members,

Sub: Listing of units issued by SBI Funds Management Private Limited (SBI Fixed Maturity Plan (FMP) Series 1 (3668 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 April 04, 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 April 04, 2019.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Manger

Telephone No
18002660058

1. SBI Funds Management Private Limited

Name of Scheme	SBI Fixed Maturity Plan (FMP) Series 1 (3668 Days)	
Symbol	SFMP1DR	SFMP1DD
Security Description	Units of Rs. 10 each of SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) Series 1 (3668 Days) - Regular Plan - Dividend Payout	Units of Rs. 10 each of SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) Series 1 (3668 Days) - Direct Plan - Dividend Payout
ISIN	INF200KA1C95	INF200KA1D11
No of Units	10000	1000

Name of Scheme	SBI Fixed Maturity Plan (FMP) Series 1 (3668 Days)	
Symbol	SFMP1GR	SFMP1GD
Security Description	Units of Rs. 10 each of SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) Series 1 (3668 Days) - Regular Plan - Growth	Units of Rs. 10 each of SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) Series 1 (3668 Days) - Direct Plan - Growth
ISIN	INF200KA1C87	INF200KA1D03
No of Units	16175711	13617400

Series	Close Ended
Date of Redemption	April 11, 2029
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,

Okkiyyam Thuraipakkam

CHENNAI-600096.

Fax: 30407210

Contact Person: Mr. D K Prakash

Website: www.camsonline.com

Email: dk_prakash@camsonline.com