

**National Stock Exchange Of India Limited**

Department : Listing	
Download Ref No: NSE/CML/40872	Date : April 30, 2019
Circular Ref. No: 0347/2019	

To All Members,

**Sub: Listing of units issued by SBI Funds Management Private Limited (SBI Fixed Maturity Plan (FMP) Series 3 (1179 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 May 02, 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 May 02, 2019.

For and on behalf of  
National Stock Exchange of India Limited

Harshad Dharod  
Manager

<b>Telephone No</b>
18002660058

**1. SBI Funds Management Private Limited**

Name of Scheme	SBI Fixed Maturity Plan (FMP) Series 3 (1179 Days)			
Symbol	SFMP3DD	SFMP3GD	SFMP3GR	SFMP3DR
Security Description	Units of Rs. 10/- each of SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) Series 3 (1179 Days) - Direct Plan - Dividend Payout	Units of Rs. 10/- each of SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) Series 3 (1179 Days) - Direct Plan Growth Option	Units of Rs. 10/- each of SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) Series 3 (1179 Days) - Regular Plan Growth Option	Units of Rs. 10/- each of SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) Series 3 (1179 Days) - Regular Plan - Dividend Payout
ISIN	INF200KA1D94	INF200KA1D86	INF200KA1D60	INF200KA1D78
No of Units	40000	5988391	71836671	149607

Series	Close Ended
Date of Redemption	July 14, 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

**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.  
 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